



Manager: Alison Snyder

Business Purpose: Oktoberfest supplies

Is this a Credit/Return: No

Vendor Code: fb4484

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$128.95

Card Purchase Date: Oct-19-2019

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Park at Westminster	Split Evenly	\$90.00		57290	Resident Activities	Coffee and donuts Oktoberfest	\$90.00

Warrington Crossings	Split Evenly	\$38.95	57290	Resident Activities	Coffee and donuts Oktoberfest	\$38.95
-------------------------	-----------------	---------	-------	------------------------	-------------------------------------	---------

