



Manager: Melissa Verdon

Business Purpose: Halloween Party supplies

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$418.42

Card Purchase Date: Oct-15-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$146.88		57290	Resident Activities	Halloween Party Supplies	\$146.88

Gateway Towers	Split Evenly	\$271.32	57290	Resident Activities	Halloween Party Supplies	\$271.32
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