



Manager: Dawn Buck

Business Purpose: mattress disposal bags/ floor lamps

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$218.13

Card Purchase Date: Jan-12-2024

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
Bromley House	Manually enter Split	\$132.30		56116	Custodial Supplies	mattress disposal bags	\$32.00

Bromley House	Manually enter Split	\$132.30	56117	Decorating Supplies	picture for office and floor lamps for vacant lighting	\$100.30
Eola	Manually enter Split	\$27.09	56116	Custodial Supplies	mattress disposal bags	\$
Eola	Manually enter Split	\$27.09	56117	Decorating Supplies	floor lamp for lighting in vacant show units	\$
Regency House	Manually enter Split	\$58.59	56116	Custodial Supplies	mattress disposal bags	\$40.00
Regency House	Manually enter Split	\$58.59	56117	Decorating Supplies	floor lamps for lighting in vacant show units	\$