



Manager: Dawn Buck

Business Purpose: pool furniture and umbrella bases

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$296.39

Card Purchase Date: May-09-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|---------------|------------------------|---------------|----------------|--------------|---------------|-------------------------------|-------------------|
| Bromley House | Split Evenly | \$296.39 | | 56137 | Pool Supplies | pool table and umbrella bases | \$296.39 |