



Manager: Travis Poston

Business Purpose: Wine for resident event

Is this a Credit/Return: No

Vendor Code: fb2463

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$15.89

Card Purchase Date: Oct-24-2025

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 |
|-------------------------|------------------------|---------------|----------------|--------------|---------------------|-------------------------|-------------------|
| The Emerald at Lansdale | Split Evenly           | \$15.89       |                | 57230        | Food/Coffee Service | Wine for resident event | \$15.89           |

Trans date  
10/24/25

Grant North Wiles PA  
\$15.89

Lost Receipt