



Manager: Dawn Buck

Business Purpose: table covers for resident paint event - returned as they came late

Is this a Credit/Return: Yes

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.98

Card Purchase Date: Nov-14-2025

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
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Bromley House	Split Evenly	\$23.10	57290	Resident Activities	return table covers as they came late	\$23.10
Eola	Split Evenly	\$4.73	57290	Resident Activities	return table covers as they came late	\$4.73
Regency House	Split Evenly	\$10.23	57290	Resident Activities	return table covers as they came late	\$10.23