



Manager: Dawn Buck

Business Purpose: return items not needed for resident paint party

Is this a Credit/Return: Yes

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$31.71

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
Bromley House	Split Evenly	\$18.90		57290	Resident Activities	return of unneeded supplies for resident paint event	\$18.90

Eola	Split Evenly	\$3.87	57290	Resident Activities	return of unneeded supplies for resident paint event	\$3.87
Regency House	Split Evenly	\$8.37	57290	Resident Activities	return of unneeded supplies for resident paint event	\$8.37