



Manager: Dawn Buck

Business Purpose: return of supplies not needed for Resident event

Is this a Credit/Return: Yes

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$28.67

Card Purchase Date: Nov-15-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

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	\$9.56		57290	Resident Activities	return of supplies for resident event not needed	\$9.56

Eola	Split Evenly	\$9.56	57290	Resident Activities	return of supplies for resident event not needed	\$9.56
Regency House	Split Evenly	\$9.56	57290	Resident Activities	return of supplies for resident event not needed	\$9.56