



Manager: Natalie Dixon

Business Purpose: water ice a barbecue

Is this a Credit/Return: No

Vendor Code: fb0841

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.23

Card Purchase Date: Jul-18-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Sedgwick Gardens	Split Evenly	\$29.44		56127	Hospitality Supplies	water ice a barbecue	\$29.44

Sedgwick
Terrace

Split Evenly \$7.79

56127

Hospitality
Supplies

water ice
a
barbecue \$7.79

