



Manager: Natalie Dixon

Business Purpose: ice for the barbecue

Is this a Credit/Return: No

Vendor Code: fb0841

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9.98

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	\$7.89		56127	Hospitality Supplies	ice for the barbecue	\$7.89

Sedgwick
Terrace Split Evenly \$2.09

56127

Hospitality
Supplies

ice for
the
barbecue \$2.09

