



Manager: Dawn Buck

Business Purpose: Lunch for Brett

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.74

Card Purchase Date: Feb-19-2026

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	\$37.80		57230	Food/Coffee Service	lunch for Brett and Alison	\$37.80

Eola	Split Evenly	\$7.74	57230	Food/Coffee Service	lunch for Brett and Alison	\$7.74
Regency House	Split Evenly	\$16.74	57230	Food/Coffee Service	lunch for Brett and Alison	\$16.74