



Manager: Dawn Buck

Business Purpose: paper towel holder for bathroom by gym

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.25

Card Purchase Date: Mar-19-2026

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Regency House	Split Evenly	\$22.25		56116	Custodial Supplies	paper towel holder for gym bathroom	\$22.25