



Manager: Dawn Buck

Business Purpose: Cake Davids Bday

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$28.03

Card Purchase Date: Dec-18-2023

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	\$9.34		57230	Food/Coffee Service	Cake for David	\$9.34

Eola	Split Evenly	\$9.34	57230	Food/Coffee Service	Cake for David	\$9.34
Regency House	Split Evenly	\$9.34	57230	Food/Coffee Service	Cake for David	\$9.34