



Manager: Noel Nation

Business Purpose: golf cart covers

Is this a Credit/Return: No

Vendor Code: fb0141

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1011.06

Card Purchase Date: Nov-16-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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 |
|----------|------------------------|---------------|----------------|--------------|-------------------|------------------|-------------------|
| Enclaves | Split Evenly           | \$337.02      |                | 57232        | Miscellaneous Exp | Golf cart covers | \$337.02          |

