



Manager: Dawn Buck

Business Purpose: cake for Alex and Jermaine birthday

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$77.37

Card Purchase Date: May-20-2025

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	\$46.20		57230	Food/Coffee Service	cake for Alex and Jermaine birthday	\$46.20

Eola	Split Evenly	\$9.46	57230	Food/Coffee Service	cake for Alex and Jermaine birthday	\$9.46
Regency House	Split Evenly	\$20.46	57230	Food/Coffee Service	cake for Alex and Jermaine birthday	\$20.46