



Manager: Lori Kolinchak

Business Purpose: Halloween event

Is this a Credit/Return: No

Vendor Code: fb5701

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$259.76

Card Purchase Date: Oct-21-2025

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 |
|-------------|------------------------|---------------|----------------|--------------|---------------------|------------------------|-------------------|
| Meadowbrook | Split Evenly | \$259.76 | | 57290 | Resident Activities | Candy and prizes event | \$259.76 |

