



Manager: John Samuel

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$128.25

Card Purchase Date: Dec-16-2022

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 |
|-----------------|------------------------|---------------|----------------|--------------|---------------------|-------------------|-------------------|
| Haverford Court | Split Evenly | \$128.25 | | 57290 | Resident Activities | Resident Activity | \$128.25 |

