



Manager: Dawn Buck

Business Purpose: Travel to New Orleans Apartmentalize

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$587.97

Card Purchase Date: Jan-22-2026

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	\$357.00		57320	Travel	Flight to New Orleans Apartmentalize 2026	\$357.00

Eola	Split Evenly	\$73.10	57320	Travel	Flight to New Orleans Apartmentalize 2026	\$73.10
Regency House	Split Evenly	\$158.10	57320	Travel	Flight to New Orleans Apartmentalize 2026	\$158.10