



Manager: Dawn Buck

Business Purpose: mattress bags to dispose of/ pond pump/ cd player for Bromley

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$218.59

Card Purchase Date: Sep-22-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Bromley House	Manually enter Split	\$134.47		56113	Building Supplies	CD player for lobby	\$69.51

Bromley House	Manually enter Split	\$134.47	56116	Custodial Supplies	mattress diposal bags	\$64.96
Eola	Manually enter Split	\$32.15	56116	Custodial Supplies	mattress disposal bags	\$32.15
Regency House	Manually enter Split	\$51.97	56113	Building Supplies	pump for pond	\$20.00
Regency House	Manually enter Split	\$51.97	56116	Custodial Supplies	mattress disposal bags	\$31.97