



Manager: Debra Evans

Business Purpose: Resident holiday event

Is this a Credit/Return: No

Vendor Code: fb4332

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.96

Card Purchase Date: Dec-18-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Gardens of Mt. Airy	Split Evenly	\$4.08		57290	Resident Activities	Resident holiday event	\$4.08

Mt. Airy Place	Split Evenly	\$6.70	57290	Resident Activities	Resident holiday event	\$6.70
Willow Bend	Split Evenly	\$4.42	57290	Resident Activities	Resident holiday event	\$4.42
Sedgwick Gardens	Split Evenly	\$4.55	57290	Resident Activities	Resident holiday event	\$4.55
Sedgwick Terrace	Split Evenly	\$1.21	57290	Resident Activities	Resident holiday event	\$1.21

