

Manager: Natalie Dixon

Business Purpose: water ice and Gatorade for the maintenance staff

Is this a Credit/Return: No

Vendor Code: fb0841

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$70.55

Card Purchase Date: Jun-23-2025

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	\$13.75		57230	Food/Coffee Service	Gatorade and water ice for main	\$13.75

Mt. Airy Place	Split Evenly	\$22.54	57230	Food/Coffee Service	Gatorade and water ice for main	\$22.54
Willow Bend	Split Evenly	\$14.88	57230	Food/Coffee Service	Gatorade and water ice for main	\$14.88
Sedgwick Gardens	Split Evenly	\$15.33	57230	Food/Coffee Service	Gatorade and water ice for main	\$15.33
Sedgwick Terrace	Split Evenly	\$4.05	57230	Food/Coffee Service	Gatorade and water ice for main	\$4.05

