



Manager: Natalie Dixon

Business Purpose: water ice and Gatorade for the maintenance staff

Is this a Credit/Return: No

Vendor Code: fb0841

Card Name: Firsttrust 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 |

