



Manager: Dawn Buck

Business Purpose: keyrings and key tags

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$34.95

Card Purchase Date: Sep-20-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Bromley House	Split Evenly	\$11.65		56129	Keys & Locks Supplies	key rings and key tags	\$11.65

Eola	Split Evenly	\$11.65	56129	Keys & Locks Supplies	key rings and key tags	\$11.65
Regency House	Split Evenly	\$11.65	56129	Keys & Locks Supplies	key rings and key tags	\$11.65