



Manager: Dawn Buck

Business Purpose: Dawn 2026 continuing ed classes

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$156.00

Card Purchase Date: Oct-23-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

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 |
|---------------|------------------------|---------------|----------------|--------------|-----------------------|--------------------------------|-------------------|
| Bromley House | Split Evenly | \$94.50 | | 57308 | Training and Seminars | Dawn 2026 continuing Education | \$94.50 |

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|------------------|-----------------|---------|-------|-----------------------------|--------------------------------------|---------|
| Eola | Split Evenly | \$19.35 | 57308 | Training and Seminars | Dawn 2026 continuing Education | \$19.35 |
| Regency House | Split Evenly | \$41.85 | 57308 | Training and Seminars | Dawn 2026 continuing Education | \$41.85 |