



Manager: Dawn Buck

Business Purpose: Holiday Lunch for office staff

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.60

Card Purchase Date: Dec-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	\$29.40		57230	Food/Coffee Service	holiday lunch for office staff	\$29.40

Eola	Split Evenly	\$6.02	57230	Food/Coffee Service	holiday lunch for office staff	\$6.02
Regency House	Split Evenly	\$13.02	57230	Food/Coffee Service	holiday lunch for office staff	\$13.02