



Manager: Alison Snyder

Business Purpose: soap and snacks

Is this a Credit/Return: No

Vendor Code: fb4484

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.39

Card Purchase Date: May-23-2019

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
Park at Westminster	Manually enter Split	\$10.70		56116	Custodial Supplies	Hand soap	\$7.70
Park at Westminster	Manually enter Split	\$10.70		57290	Resident Activities	Cupcakes	\$3.00

Warrington Crossings	Manually enter Split	\$10.69	56116	Custodial Supplies	Hand soap	\$5.69
Warrington Crossings	Manually enter Split	\$10.69	57290	Resident Activities	Brownies	\$5.00

