

Manager: Linda Barder

Business Purpose: tickets for Labor Day pool party

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$8.43

Card Purchase Date: Aug-24-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building             | Code<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name           | Code<br>Desc                           | Expense<br>Code<br>Cost |
|----------------------|------------------------------|------------------|-------------------|-----------------|------------------------|--|-------------------------|
| Towers at<br>Wyncote | Split Evenly                 | \$8.43           |                   | 57290           | Resident<br>Activities | Tickets<br>for<br>Labor<br>Day<br>pool | \$8.43                  |

| Price # 97.95 |
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