



Manager: Melissa Verdon

Business Purpose: Resident pool party

Is this a Credit/Return: No

Vendor Code: fb3259

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$276.49

Card Purchase Date: Jul-15-2024

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
Enclaves	Split Evenly	\$88.56		57290	Resident Activities	Resident pool party	\$88.56

Gateway Towers	Split Evenly	\$163.59	57290	Resident Activities	Resident pool party	\$163.59
Gateway Airport Townhomes	Split Evenly	\$21.32	57290	Resident Activities	Resident pool party	\$21.32