



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: \$118.86

Card Purchase Date: Jul-19-2024

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	\$38.88		57290	Resident Activities	Resident pool party	\$38.88

Gateway Towers	Split Evenly	\$71.82	57290	Resident Activities	Resident pool party	\$71.82
Gateway Airport Townhomes	Split Evenly	\$9.36	57290	Resident Activities	Resident pool party	\$9.36