



Manager: Melissa Verdon

Business Purpose: resident pool party games

Is this a Credit/Return: No

Vendor Code: fb3259

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$42.39

Card Purchase Date: Jul-08-2024

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	\$12.96		57290	Resident Activities	resident pool party games	\$12.96

Gateway Towers	Split Evenly	\$23.94	57290	Resident Activities	resident pool party games	\$23.94
Gateway Airport Townhomes	Split Evenly	\$3.12	57290	Resident Activities	resident pool party games	\$3.12