



Manager: Paul Oneto

Business Purpose: pool party

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$74.85

Card Purchase Date: Aug-25-2022

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc        | Expense Code Cost |
|-------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Meadowbrook | Split Evenly           | \$74.85       |                | 57290        | Resident Activities | Pool party water | \$74.85           |

