



Manager: Melissa Verdon

Business Purpose: resident holiday party supplies

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$113.27

Card Purchase Date: Nov-12-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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	\$39.78		57290	Resident Activities	Holiday party supplies	\$39.78

Gateway Towers	Split Evenly	\$73.49
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Split Evenly \$73.49

57290

## Resident Activities

Holiday  
party  
supplies

\$73.49

