



Manager: Dawn Buck

Business Purpose: donuts for maintenance team

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.99

Card Purchase Date: Jan-27-2026

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
Bromley House	Split Evenly	\$8.40		57230	Food/Coffee Service	Donuts for maintenance team	\$8.40

Eola	Split Evenly	\$1.72	57230	Food/Coffee Service	Donuts for maintenance team	\$1.72
Regency House	Split Evenly	\$3.72	57230	Food/Coffee Service	Donuts for maintenance team	\$3.72