



Manager: Melissa Verdon

Business Purpose: Breakfast on the go event

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$419.04

Card Purchase Date: May-06-2025

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	\$146.88		57290	Resident Activities	Breakfast on the go event	\$146.88

Gateway Towers	Split Evenly	\$271.32	57290	Resident Activities	Breakfast on the go event	\$271.32
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