



Manager: Dawn Buck

Business Purpose: Supplies for Resident event

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.95

Card Purchase Date: Oct-25-2025

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
Bromley House	Split Evenly	\$31.50		57290	Resident Activities	Supplies for Resident event	\$31.50

Eola	Split Evenly	\$6.45	57290	Resident Activities	Supplies for Resident event	\$6.45
Regency House	Split Evenly	\$13.95	57290	Resident Activities	Supplies for Resident event	\$13.95