



Manager: Dawn Buck

Business Purpose: Lunch for maintenance team after snow removal

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$87.87

Card Purchase Date: Jan-28-2026

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 | \$52.50 | | 57230 | Food/Coffee Service | Lunch for maintenance team after snow removal | \$52.50 |

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|------------------|-----------------|---------|-------|------------------------|---|---------|
| Eola | Split Evenly | \$10.75 | 57230 | Food/Coffee Service | Lunch for maintenance team after snow removal | \$10.75 |
| Regency House | Split Evenly | \$23.25 | 57230 | Food/Coffee Service | Lunch for maintenance team after snow removal | \$23.25 |