



Manager: Thomas Neal

Business Purpose: Resident activity

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$200.63

Card Purchase Date: Mar-27-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
York House (South)	Split Evenly	\$200.63		57290	Resident Activities	Bingo Prizes	\$200.63

01 ELERNDI	20.0000
10W 1.50	20.0000
DEPT 01	20.0000
10W 1.50	21.0000
DEPT 01	21.0000
10W 1.50	21.0000
DEPT 01	22.0000
10W 1.50	22.0000
DEPT 01	22.0000
10W 1.50	23.0000
DEPT 01	23.0000
10W 1.50	24.0000
DEPT 01	24.0000
10W 1.50	25.0000
DEPT 01	25.0000
10W 1.50	26.0000
DEPT 01	26.0000
10W 1.50	27.0000
DEPT 01	27.0000
10W 1.50	28.0000
DEPT 01	28.0000
10W 1.50	29.0000
DEPT 01	29.0000
10W 1.50	30.0000
DEPT 01	30.0000
10W 1.50	31.0000
DEPT 01	31.0000
10W 1.50	32.0000
DEPT 01	32.0000
10W 1.50	33.0000
DEPT 01	33.0000
10W 1.50	34.0000
DEPT 01	34.0000
10W 1.50	35.0000
DEPT 01	35.0000
10W 1.50	36.0000
DEPT 01	36.0000
10W 1.50	37.0000
DEPT 01	37.0000
10W 1.50	38.0000
DEPT 01	38.0000
10W 1.50	39.0000
DEPT 01	39.0000
10W 1.50	40.0000
DEPT 01	40.0000
10W 1.50	41.0000
DEPT 01	41.0000
10W 1.50	42.0000
DEPT 01	42.0000
10W 1.50	43.0000
DEPT 01	43.0000
10W 1.50	44.0000
DEPT 01	44.0000
10W 1.50	45.0000
DEPT 01	45.0000
10W 1.50	46.0000
DEPT 01	46.0000
10W 1.50	47.0000
DEPT 01	47.0000
10W 1.50	48.0000
DEPT 01	48.0000
10W 1.50	49.0000
DEPT 01	49.0000
10W 1.50	50.0000
DEPT 01	50.0000
10W 1.50	51.0000
DEPT 01	51.0000
10W 1.50	52.0000
DEPT 01	52.0000
10W 1.50	53.0000
DEPT 01	53.0000
10W 1.50	54.0000
DEPT 01	54.0000
10W 1.50	55.0000
DEPT 01	55.0000
10W 1.50	56.0000
DEPT 01	56.0000
10W 1.50	57.0000
DEPT 01	57.0000
10W 1.50	58.0000
DEPT 01	58.0000
10W 1.50	59.0000
DEPT 01	59.0000
10W 1.50	60.0000
DEPT 01	60.0000
10W 1.50	61.0000
DEPT 01	61.0000
10W 1.50	62.0000
DEPT 01	62.0000
10W 1.50	63.0000
DEPT 01	63.0000
10W 1.50	64.0000
DEPT 01	64.0000
10W 1.50	65.0000
DEPT 01	65.0000
10W 1.50	66.0000
DEPT 01	66.0000
10W 1.50	67.0000
DEPT 01	67.0000
10W 1.50	68.0000
DEPT 01	68.0000
10W 1.50	69.0000
DEPT 01	69.0000
10W 1.50	70.0000
DEPT 01	70.0000
10W 1.50	71.0000
DEPT 01	71.0000
10W 1.50	72.0000
DEPT 01	72.0000
10W 1.50	73.0000
DEPT 01	73.0000
10W 1.50	74.0000
DEPT 01	74.0000
10W 1.50	75.0000
DEPT 01	75.0000
10W 1.50	76.0000
DEPT 01	76.0000
10W 1.50	77.0000
DEPT 01	77.0000
10W 1.50	78.0000
DEPT 01	78.0000
10W 1.50	79.0000
DEPT 01	79.0000
10W 1.50	80.0000
DEPT 01	80.0000
10W 1.50	81.000