



Manager: Ketty Bailey

Business Purpose: Halloween costumes

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30.72

Card Purchase Date: Oct-17-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building             | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc          | Expense Code Cost |
|----------------------|------------------------|---------------|----------------|--------------|---------------------|--------------------|-------------------|
| Park at Westminster  | Split Evenly           | \$15.36       |                | 56117        | Decorating Supplies | Halloween costumes | \$15.36           |
| Warrington Crossings | Split Evenly           | \$15.36       |                | 56117        | Decorating Supplies | Halloween costumes | \$15.36           |

