



Manager: Alison Snyder

Business Purpose: Doris budget mtg lunch

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.14

Card Purchase Date: Oct-03-2024

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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 |
|---------------------|------------------------|---------------|----------------|--------------|---------------------|------------------------|-------------------|
| Gardens of Mt. Airy | Split Evenly | \$7.63 | | 57230 | Food/Coffee Service | Doris budget mtg lunch | \$7.63 |

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|------------------|--------------|---------|-------|---------------------|------------------------|---------|
| Mt. Airy Place | Split Evenly | \$12.50 | 57230 | Food/Coffee Service | Doris budget mtg lunch | \$12.50 |
| Willow Bend | Split Evenly | \$8.25 | 57230 | Food/Coffee Service | Doris budget mtg lunch | \$8.25 |
| Sedgwick Gardens | Split Evenly | \$8.50 | 57230 | Food/Coffee Service | Doris budget mtg lunch | \$8.50 |
| Sedgwick Terrace | Split Evenly | \$2.26 | 57230 | Food/Coffee Service | Doris budget mtg lunch | \$2.26 |

