



Manager: Dawn Buck

Business Purpose: candy for Halloween

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.95

Card Purchase Date: Oct-28-2025

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	\$39.90		57230	Food/Coffee Service	Candy for Halloween	\$39.90
Eola	Split Evenly	\$8.17		57230	Food/Coffee Service	Candy for Halloween	\$8.17

Regency House	Split Evenly	\$17.67	57230	Food/Coffee Service	Candy for Halloween	\$17.67
------------------	-----------------	---------	-------	------------------------	------------------------	---------