



Manager: Melissa Verdon

Business Purpose: Prospect snacks

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$335.15

Card Purchase Date: Jul-14-2025

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
Enclaves	Split Evenly	\$116.64		57230	Food/Coffee Service	prospect snacks	\$116.64
Gateway Towers	Split Evenly	\$215.46		57230	Food/Coffee Service	prospect snacks	\$215.46