



Manager: Felicia Howell

Business Purpose: alcohol and service carts

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$254.36

Card Purchase Date: May-30-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Bromley House	Split Evenly	\$127.18		56113	Building Supplies	Service Cart	\$63.59
Bromley House	Split Evenly	\$127.18		56121	Exterminating Supplies	Alcohol	\$63.59

Regency House Split Evenly \$127.18

56113

Building Supplies

Service cart \$63.59

Regency House Split Evenly \$127.18

56121

Exterminating Supplies

Alcohol \$63.59

