



Manager: Ketty Bailey

Business Purpose: food for pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$296.17

Card Purchase Date: Jul-29-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building             | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc           | Expense Code Cost |
|----------------------|------------------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|
| Warrington Crossings | Split Evenly           | \$296.17      |                | 57290        | Resident Activities | Food for pool party | \$296.17          |

