



Manager: Dawn Buck

Business Purpose: Halloween candy

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.94

Card Purchase Date: Oct-30-2023

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           | \$21.65       |                | 57230        | Food/Coffee Service | Halloween candy for residents and kids | \$21.65           |

|                  |                 |         |       |                        |   |         |
|------------------|-----------------|---------|-------|------------------------|---|---------|
| Eola             | Split<br>Evenly | \$21.65 | 57230 | Food/Coffee<br>Service | Halloween<br>candy for<br>residents<br>and kids | \$21.65 |
| Regency<br>House | Split<br>Evenly | \$21.65 | 57230 | Food/Coffee<br>Service | Halloween<br>candy for<br>residents<br>and kids | \$21.65 |