



Manager: Billie Schott

Business Purpose: Halloween candy, trash bags, hand soap

Is this a Credit/Return: No

Vendor Code: fb4732

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$263.50

Card Purchase Date: Oct-28-2024

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
Crossings at Stanbridge	Manually enter Split	\$263.50		56405	Bath MR	Toilet paper case	\$61.95

Crossings at Stanbridge	Manually enter Split	\$263.50	56116	Custodial Supplies	Trash bags, hand soap and c- fold towels	\$132.67
Crossings at Stanbridge	Manually enter Split	\$263.50	57290	Resident Activities	Halloween candy and treats	\$68.88