



Manager: Dawn Buck

Business Purpose: pretzels for staff

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.55

Card Purchase Date: Oct-31-2025

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
Bromley House	Split Evenly	\$12.60		57230	Food/Coffee Service	pretzels for staff	\$12.60
Eola	Split Evenly	\$2.58		57230	Food/Coffee Service	pretzels for staff	\$2.58

Regency House	Split Evenly	\$5.58	57230	Food/Coffee Service	pretzels for staff	\$5.58
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