



Manager: Melissa Verdon

Business Purpose: resident holiday party

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$87.40

Card Purchase Date: Dec-20-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Enclaves	Split Evenly	\$28.30		57290	Resident Activities	Resident holiday party	\$28.30

Gateway Towers Split Evenly \$52.28

57290

Resident Activities

Resident holiday party \$52.28

Gateway Airport Townhomes Split Evenly \$6.82

57290

Resident Activities

Resident holiday party \$6.82

