



Manager: Mike Jacobus

Business Purpose: refund

Is this a Credit/Return: Yes

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$799.90

Card Purchase Date: Jan-28-2021

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
Enclaves	Split Evenly	\$799.90		60116	Equipment Purchases	Refund	\$799.90

