



Manager: Doris Scipio

Business Purpose: staff

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.80

Card Purchase Date: Feb-14-2022

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
Gardens of Mt. Airy	Split Evenly	\$26.80		57230	Food/Coffee Service	Staff	\$26.80

1. Expenditures Receipts
 2. Income Expenses
 3. Assets Liabilities
 4. Equity Net Worth
 5. Capital Debt
 6. Income Expenses
 7. Assets Liabilities
 8. Equity Net Worth
 9. Capital Debt
 10. Income Expenses
 11. Assets Liabilities
 12. Equity Net Worth
 13. Capital Debt
 14. Income Expenses
 15. Assets Liabilities
 16. Equity Net Worth
 17. Capital Debt
 18. Income Expenses
 19. Assets Liabilities
 20. Equity Net Worth
 21. Capital Debt
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 24. Equity Net Worth
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 155. Assets Liabilities
 156. Equity Net Worth
 157. Capital Debt
 158. Income Expenses
 159. Assets Liabilities
 160. Equity <