



Manager: Nilsa Reyes

Business Purpose: safety

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$52.94

Card Purchase Date: Mar-25-2020

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$17.65		56116	Custodial Supplies	Supplies for safety	\$17.65
Joshua House	Split Evenly	\$17.65		56116	Custodial Supplies	Supplies for safety	\$17.65

7400
Roosevelt Split Evenly \$17.64

56116 Custodial
Supplies Supplies
for safety \$17.64

