



Manager: Nilsa Reyes

Business Purpose: safety

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.56

Card Purchase Date: Mar-17-2020

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	\$21.19		56216	Custodial Contractor	Supplies for office	\$21.19
Joshua House	Split Evenly	\$21.19		56216	Custodial Contractor	Supplies for office	\$21.19

7400  
Roosevelt Split Evenly \$21.18

56216 Custodial  
Contractor Supplies  
for office \$21.18

