



Manager: Nilsa Reyes

Business Purpose: safety

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$44.50

Card Purchase Date: Mar-19-2020

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 | \$14.83 | | 56116 | Custodial Supplies | Safety supplies | \$14.83 |
| Joshua House | Split Evenly | \$14.83 | | 56116 | Custodial Supplies | Safety supplies | \$14.83 |

7400
Roosevelt Split Evenly \$14.84

56116 Custodial
Supplies Safety
supplies \$14.84

