



Manager: Nilsa Reyes

Business Purpose: safety

Is this a Credit/Return: Yes

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$123.99

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	\$41.33		56116	Custodial Supplies	Safety supply	\$41.33
Joshua House	Split Evenly	\$41.33		56116	Custodial Supplies	Safety supply	\$41.33

7400  
Roosevelt

Split Evenly \$41.33

56116

Custodial  
Supplies

Safety  
supply

\$41.33

