



Manager: Noel Nation

Business Purpose: Leasing office

Is this a Credit/Return: No

Vendor Code: fb0141

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$4.26

Card Purchase Date: Nov-01-2023

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
Enclaves	Split Evenly	\$1.42		56116	Custodial Supplies	Hand soap	\$1.42
Gateway Towers	Split Evenly	\$1.42		56116	Custodial Supplies	Hand soap	\$1.42

Gateway
Airport
Townhomes

Split Evenly \$1.42

56116

Custodial
Supplies

Hand
soap

\$1.42

