



Manager: Nilsa Reyes

Business Purpose: real estate

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$107.00

Card Purchase Date: Apr-02-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Fountain Gardens	Split Evenly	\$26.75		57210	Licenses and Fees	COP	\$26.75
Joshua House	Split Evenly	\$26.75		57210	Licenses and Fees	COP	\$26.75

Longwood Manor	Split Evenly	\$26.75	57210	Licenses and Fees	COP	\$26.75
7400 Roosevelt	Split Evenly	\$26.75	57210	Licenses and Fees	COP	\$26.75

