

Manager: Jermaine Newell

Business Purpose: make ready

Is this a Credit/Return: No

Vendor Code: home0093

Card Name: Home Depot/GECF

Card Unit:

Card Receipt Total: \$470.11

Card Purchase Date: Sep-24-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|------------------|------------------------------|------------------|-------------------|-----------------|-----------------------|---------------------|-------------------------|
| Regency House | Manually enter Split | \$470.11 | 216, 6341-1 | 56405 | Bath MR | Medicine cabinet | \$79.97 |
| Regency House | Manually enter Split | \$470.11 | 216, 6341-1 | 56116 | Custodial Supplies | Cleaning supplies | \$29.36 |

| Regency House | Manually enter Split | \$470.11 | 216, 6341-1 | 56415 | Electrical MR | GfCI outlets/ light fixtures | \$155.43 |
|------------------|-------------------------|----------|----------------|-------|-----------------------------|---------------------------------------|----------|
| Regency House | Manually enter Split | \$470.11 | 216, 6341-1 | 56128 | HVAC Supplies | Vent covers and cutters | \$45.44 |
| Regency House | Manually enter Split | \$470.11 | 216, 6341-1 | 56129 | Keys & Locks Supplies | Door handles | \$87.58 |
| Regency House | Manually enter Split | \$470.11 | 216, 6341-1 | 56422 | Kitchen MR | Door handles | \$72.33 |

