



Manager: Brian Kroker

Business Purpose: apple storage

Is this a Credit/Return: No

Vendor Code: fb1165

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$.99

Card Purchase Date: Oct-10-2023

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
LPM/Corporate Office	Split Evenly	\$0.99		57169	Computer Expenses	Apple storage	\$0.99

Account Detail

UNDE PROPERTY MANAGEMENT COMPANY > KICKER, BRIAN #1165

Account:
Display:

Statement Ending 10/31/2023

Brian 1165

Current Information as of 10/31/2023

Last Statement Balance: \$0.00

Posted Transactions: \$921.45

Total Credit Limit: \$10,000.00

Current Balance: \$921.45

Payment Due Date: 11/05/2023

Total Payments: -\$0.00

Total Credits: \$0.00

Total Cash Limit: \$0.00

Finance Charges: \$0.00

Minimum Payment Due: \$921.45

Day Account(s)

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View Prior Statements

TRANSACTIONS

JS

2 missing

DATE	FROM	TO	AMOUNT	STATUS
10/08/2023	10/08/2023	MARZANO RESTAURANTE - JERMYNTOWN, PA	\$908.83	✓
10/09/2023	10/09/2023	Walmart Supercenter - 888-6482711, CA	\$19.00	✓
10/09/2023	10/09/2023	APPLE CASH - 888-752-7775, CA	\$19.99	✓
10/11/2023	10/11/2023	Walmart Supercenter - 888-6482711, CA	\$29.00	✓
10/11/2023	10/11/2023	AT&T HOME SERVICES - CORONA, CA	\$44.00	✓
10/14/2023	10/14/2023	ONLINE PAYMENT TRANSFER	-\$0.00	✓
10/15/2023	10/15/2023	TRUCKEQUIPMENT RENTALS - MILWAUKEE, WI	\$16.00	✓

Guide to Doc-Net (1/2/23)