



Manager: NEGI AVINASH

Business Purpose: TEST

Is this a Credit/Return: No

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$5000

Card Purchase Date: Feb-03-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Meadowbrook	Split Evenly	\$1,637.93	167	57100	Accounting Fees	Accounting fees	\$545.98
Meadowbrook	Split Evenly	\$1,637.93	167	57110	Advertising	Advertising	\$545.98

Meadowbrook	Split Evenly	\$1,637.93	167	56150	Air conditioners	Conditioners	\$545.97
Towers at Wyncote	Manually enter Split	\$3,362.07	414-2	56210	Appliance Repair Contractor	Appliance repair contractor	\$62.07
Towers at Wyncote	Manually enter Split	\$3,362.07	414-2	56110	Appliance Repair Supplies	Appliance repair supplies	\$3,300.00

