



Manager: javed smith

Business Purpose: testing

Is this a Credit/Return: No

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3000

Card Purchase Date: May-03-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|----------------------|------------------------|---------------|----------------|--------------|-----------------|------------------|-------------------|
| 450 Green Apartments | Split Evenly | \$1,000.00 | 1 | 57100 | Accounting Fees | Accounting fees | \$1,000.00 |
| Academia Suites | Split Evenly | \$2,000.00 | 2 | 57110 | Advertising | Advertising fees | \$2,000.00 |



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