



Manager: javed smith

Business Purpose: Tester Mike 812.

Is this a Credit/Return: Yes

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20000

Card Purchase Date: Jul-03-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Towers at Wyncote	Split Evenly	\$5,000.00	1	57100	Accounting Fees	Accounting fees	\$5,000.00

201-207  
Leedom  
St.

Split  
Evenly

\$15,000.00 2

57100

Accounting  
Fees

Accounting  
fees

\$15,000.00

