

Manager: Lori Kolinchak

Business Purpose: Ties CAM Extension

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$75.00

Card Purchase Date: Jul-03-2025

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name                | Code<br>Desc              | Expense<br>Code<br>Cost |
|-------------|------------------------------|------------------|-------------------|-----------------|-----------------------------|---------------------------|-------------------------|
| Meadowbrook | Split<br>Evenly              | \$75.00          |                   | 57308           | Training<br>and<br>Seminars | Ties<br>exam<br>extension | \$75.00                 |

