



Manager: Nilsa Reyes

Business Purpose: summer hot

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$48.54

Card Purchase Date: Jul-22-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$16.18		79500	Extraordinary Exp	Summer treat	\$16.18
Joshua House	Split Evenly	\$16.18		79500	Extraordinary Exp	Summer treat	\$16.18

7400 Split
Roosevelt Evenly \$16.18

79500 Extraordinary Summer
Exp treat \$16.18

