



Manager: Nilsa Reyes

Business Purpose: office

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$46.49

Card Purchase Date: Aug-22-2024

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 Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Joshua House	Split Evenly	\$46.49		57240	Office expenses	Office	\$46.49

Payment Schedule		Payment Information	
Pay Period	12/15/2014 - 12/22/2014	Payroll Number	12/15/2014
Pay Period	12/22/2014 - 12/29/2014	Payroll Number	12/22/2014
Pay Period	12/29/2014 - 1/5/2015	Payroll Number	12/29/2014
Pay Period	1/5/2015 - 1/12/2015	Payroll Number	1/5/2015
Pay Period	1/12/2015 - 1/19/2015	Payroll Number	1/12/2015
Pay Period	1/19/2015 - 1/26/2015	Payroll Number	1/19/2015
Pay Period	1/26/2015 - 2/2/2015	Payroll Number	1/26/2015
Pay Period	2/2/2015 - 2/9/2015	Payroll Number	2/2/2015
Pay Period	2/9/2015 - 2/16/2015	Payroll Number	2/9/2015
Pay Period	2/16/2015 - 2/23/2015	Payroll Number	2/16/2015
Pay Period	2/23/2015 - 3/1/2015	Payroll Number	2/23/2015
Pay Period	3/1/2015 - 3/8/2015	Payroll Number	3/1/2015
Pay Period	3/8/2015 - 3/15/2015	Payroll Number	3/8/2015
Pay Period	3/15/2015 - 3/22/2015	Payroll Number	3/15/2015
Pay Period	3/22/2015 - 3/29/2015	Payroll Number	3/22/2015
Pay Period	3/29/2015 - 4/5/2015	Payroll Number	3/29/2015
Pay Period	4/5/2015 - 4/12/2015	Payroll Number	4/5/2015
Pay Period	4/12/2015 - 4/19/2015	Payroll Number	4/12/2015
Pay Period	4/19/2015 - 4/26/2015	Payroll Number	4/19/2015
Pay Period	4/26/2015 - 5/3/2015	Payroll Number	4/26/2015
Pay Period	5/3/2015 - 5/10/2015	Payroll Number	5/3/2015
Pay Period	5/10/2015 - 5/17/2015	Payroll Number	5/10/2015
Pay Period	5/17/2015 - 5/24/2015	Payroll Number	5/17/2015
Pay Period	5/24/2015 - 5/31/2015	Payroll Number	5/24/2015
Pay Period	5/31/2015 - 6/7/2015	Payroll Number	5/31/2015
Pay Period	6/7/2015 - 6/14/2015	Payroll Number	6/7/2015
Pay Period	6/14/2015 - 6/21/2015	Payroll Number	6/14/2015
Pay Period	6/21/2015 - 6/28/2015	Payroll Number	6/21/2015
Pay Period	6/28/2015 - 7/5/2015	Payroll Number	6/28/2015
Pay Period	7/5/2015 - 7/12/2015	Payroll Number	7/5/2015
Pay Period	7/12/2015 - 7/19/2015	Payroll Number	7/12/2015
Pay Period	7/19/2015 - 7/26/2015	Payroll Number	7/19/2015
Pay Period	7/26/2015 - 8/2/2015	Payroll Number	7/26/2015
Pay Period	8/2/2015 - 8/9/2015	Payroll Number	8/2/2015
Pay Period	8/9/2015 - 8/16/2015	Payroll Number	8/9/2015
Pay Period	8/16/2015 - 8/23/2015	Payroll Number	8/16/2015
Pay Period	8/23/2015 - 8/30/2015	Payroll Number	8/23/2015
Pay Period	8/30/2015 - 9/6/2015	Payroll Number	8/30/2015
Pay Period	9/6/2015 - 9/13/2015	Payroll Number	9/6/2015
Pay Period	9/13/2015 - 9/20/2015	Payroll Number	9/13/2015
Pay Period	9/20/2015 - 9/27/2015	Payroll Number	9/20/2015
Pay Period	9/27/2015 - 10/4/2015	Payroll Number	9/27/2015
Pay Period	10/4/2015 - 10/11/2015	Payroll Number	10/4/2015
Pay Period	10/11/2015 - 10/18/2015	Payroll Number	10/11/2015
Pay Period	10/18/2015 - 10/25/2015	Payroll Number	10/18/2015
Pay Period	10/25/2015 - 11/1/2015	Payroll Number	10/25/2015
Pay Period	11/1/2015 - 11/8/2015	Payroll Number	11/1/2015
Pay Period	11/8/2015 - 11/15/2015	Payroll Number	11/8/2015
Pay Period	11/15/2015 - 11/22/2015	Payroll Number	11/15/2015
Pay Period	11/22/2015 - 11/29/2015	Payroll Number	11/22/2015
Pay Period	11/29/2015 - 12/6/2015	Payroll Number	11/29/2015
Pay Period	12/6/2015 - 12/13/2015	Payroll Number	12/6/2015
Pay Period	12/13/2015 - 12/20/2015	Payroll Number	12/13/2015
Pay Period	12/20/2015 - 12/27/2015	Payroll Number	12/20/2015
Pay Period	12/27/2015 - 1/3/2016	Payroll Number	12/27/2015
Pay Period	1/3/2016 - 1/10/2016	Payroll Number	1/3/2016
Pay Period	1/10/2016 - 1/17/2016	Payroll Number	1/10/2016
Pay Period	1/17/2016 - 1/24/2016	Payroll Number	1/17/2016
Pay Period	1/24/2016 - 1/31/2016	Payroll Number	1/24/2016
Pay Period	1/31/2016 - 2/7/2016	Payroll Number	1/31/2016
Pay Period	2/7/2016 - 2/14/2016	Payroll Number	2/7/2016
Pay Period	2/14/2016 - 2/21/2016	Payroll Number	2/14/2016
Pay Period	2/21/2016 - 2/28/2016	Payroll Number	2/21/2016
Pay Period	2/28/2016 - 3/6/2016	Payroll Number	2/28/2016
Pay Period	3/6/2016 - 3/13/2016	Payroll Number	3/6/2016
Pay Period	3/13/2016 - 3/20/2016	Payroll Number	3/13/2016
Pay Period	3/20/2016 - 3/27/2016	Payroll Number	3/20/2016
Pay Period	3/27/2016 - 4/3/2016	Payroll Number	3/27/2016
Pay Period	4/3/2016 - 4/10/2016	Payroll Number	4/3/2016
Pay Period	4/10/2016 - 4/17/2016	Payroll Number	4/10/2016
Pay Period	4/17/2016 - 4/24/2016	Payroll Number	4/17/2016
Pay Period	4/24/2016 - 5/1/2016	Payroll Number	4/24/2016
Pay Period	5/1/2016 - 5/8/2016	Payroll Number	5/1/2016
Pay Period	5/8/2016 - 5/15/2016	Payroll Number	5/8/2016
Pay Period	5/15/2016 - 5/22/2016	Payroll Number	5/15/2016
Pay Period	5/22/2016 - 5/29/2016	Payroll Number	5/22/2016
Pay Period	5/29/2016 - 6/5/2016	Payroll Number	5/29/2016
Pay Period	6/5/2016 - 6/12/2016	Payroll Number	6/5/2016
Pay Period	6/12/2016 - 6/19/2016	Payroll Number	6/12/2016
Pay Period	6/19/2016 - 6/26/2016	Payroll Number	6/19/2016
Pay Period	6/26/2016 - 7/3/2016	Payroll Number	6/26/2016
Pay Period	7/3/2016 - 7/10/2016	Payroll Number	7/3/2016
Pay Period	7/10/2016 - 7/17/2016	Payroll Number	7/10/2016
Pay Period	7/17/2016 - 7/24/2016	Payroll Number	7/17/2016
Pay Period	7/24/2016 - 7/31/2016	Payroll Number	7/24/2016
Pay Period	7/31/2016 - 8/7/2016	Payroll Number	7/31/2016
Pay Period	8/7/2016 - 8/14/2016	Payroll Number	8/7/2016
Pay Period	8/14/2016 - 8/21/2016	Payroll Number	8/14/2016
Pay Period	8/21/2016 - 8/28/2016	Payroll Number	8/21/2016
Pay Period	8/28/2016 - 9/4/2016	Payroll Number	8/28/2016
Pay Period	9/4/2016 - 9/11/2016	Payroll Number	9/4/2016
Pay Period	9/11/2016 - 9/18/2016	Payroll Number	9/11/2016
Pay Period	9/18/2016 - 9/25/2016	Payroll Number	9/18/2016
Pay Period	9/25/2016 - 10/2/2016	Payroll Number	9/25/2016
Pay Period	10/2/2016 - 10/9/2016	Payroll Number	10/2/2016
Pay Period	10/9/2016 - 10/16/2016	Payroll Number	10/9/2016
Pay Period	10/16/2016 - 10/23/2016	Payroll Number	10/16/2016
Pay Period	10/23/2016 - 10/30/2016	Payroll Number	10/23/2016
Pay Period	10/30/2016 - 11/6/2016	Payroll Number	10/30/2016
Pay Period	11/6/2016 - 11/13/2016	Payroll Number	11/6/2016
Pay Period	11/13/2016 - 11/20/2016	Payroll Number	11/13/2016
Pay Period	11/20/2016 - 11/27/2016	Payroll Number	11/20/2016
Pay Period	11/27/2016 - 12/4/2016	Payroll Number	11/27/2016
Pay Period	12/4/2016 - 12/11/2016	Payroll Number	12/4/2016
Pay Period	12/11/2016 - 12/18/2016	Payroll Number	12/11/2016
Pay Period	12/18/2016 - 12/25/2016	Payroll Number	12/18/2016
Pay Period	12/25/2016 - 1/1/2017	Payroll Number	12/25/2016
Pay Period	1/1/2017 - 1/8/2017	Payroll Number	1/1/2017
Pay Period	1/8/2017 - 1/15/2017	Payroll Number	1/8/2017
Pay Period	1/15/2017 - 1/22/2017	Payroll Number	1/15/2017
Pay Period	1/22/2017 - 1/29/2017	Payroll Number	1/22/2017
Pay Period	1/29/2017 - 2/5/2017	Payroll Number	1/29/2017
Pay Period	2/5/2017 - 2/12/2017	Payroll Number	2/5/2017
Pay Period	2/12/2017 - 2/19/2017	Payroll Number	2/12/2017
Pay Period	2/19/2017 - 2/26/2017	Payroll Number	2/19/2017
Pay Period	2/26/2017 - 3/5/2017	Payroll Number	2/26/2017
Pay Period	3/5/2017 - 3/12/2017	Payroll Number	3/5/2017
Pay Period	3/12/2017 - 3/19/2017	Payroll Number	3/12/2017
Pay Period	3/19/2017 - 3/26/2017	Payroll Number	3/19/2017
Pay Period	3/26/2017 - 4/2/2017	Payroll Number	3/26/2017
Pay Period	4/2/2017 - 4/9/2017	Payroll Number	4/2/2017
Pay Period	4/9/2017 - 4/16/2017	Payroll Number	4/9/2017
Pay Period	4/16/2017 - 4/23/2017	Payroll Number	4/16/2017
Pay Period	4/23/2017 - 4/30/2017	Payroll Number	4/23/2017
Pay Period	4/30/2017 - 5/7/2017	Payroll Number	4/30/2017
Pay Period	5/7/2017 - 5/14/2017	Payroll Number	5/7/2017
Pay Period	5/14/2017 - 5/21/2017	Payroll Number	5/14/2017
Pay Period	5/21/2017 - 5/28/2017	Payroll Number	5/21/2017
Pay Period	5/28/2017 - 6/4/2017	Payroll Number	5/28/2017
Pay Period	6/4/2017 - 6/11/2017	Payroll Number	6/4/2017
Pay Period	6/11/2017 - 6/18/2017	Payroll Number	6/11/2017
Pay Period	6/18/2017 - 6/25/2017	Payroll Number	6/18/2017
Pay Period	6/25/2017 - 7/2/2017	Payroll Number	6/25/2017
Pay Period	7/2/2017 - 7/9/2017	Payroll Number	7/2/2017
Pay Period	7/9/2017 - 7/16/2017	Payroll Number	7/9/2017
Pay Period	7/16/2017 - 7/23/2017	Payroll Number	7/16/2017
Pay Period	7/23/2017 - 7/30/2017	Payroll Number	7/23/2017
Pay Period	7/30/2017 - 8/6/2017	Payroll Number	7/30/2017
Pay Period	8/6/2017 - 8/13/2017	Payroll Number	8/6/2017
Pay Period	8/13/2017 - 8/20/2017	Payroll Number	8/13/2017
Pay Period	8/20/2017 - 8/27/2017	Payroll Number	8/20/2017
Pay Period	8/27/2017 - 9/3/2017	Payroll Number	8/27/2017
Pay Period	9/3/2017 - 9/10/2017	Payroll Number	9/3/2017
Pay Period	9/10/2017 - 9/17/2017	Payroll Number	9/10/2017
Pay Period	9/17/2017 - 9/24/2017	Payroll Number	9/17/2017
Pay Period	9/24/2017 - 10/1/2017	Payroll Number	9/24/2017
Pay Period	10/1/2017 - 10/8/2017	Payroll Number	10/1/2017
Pay Period	10/8/2017 - 10/15/2017	Payroll Number	10/8/2017
Pay Period	10/15/2017 - 10/22/2017	Payroll Number	10/15/2017
Pay Period	10/22/2017 - 10/29/2017	Payroll Number	10/22/2017
Pay Period	10/29/2017 - 11/5/2017	Payroll Number	10/29/2017
Pay Period	11/5/2017 - 11/12/2017	Payroll Number	11/5/2017
Pay Period	11/12/2017 - 11/19/2017	Payroll Number	11/12/2017
Pay Period	11/19/2017 - 11/26/2017	Payroll Number	11/19/2017
Pay Period	11/26/2017 - 12/3/2017	Payroll Number	11/26/2017
Pay Period	12/3/2017 - 12/10/2017	Payroll Number	12/3/2017
Pay Period	12/10/2017 - 12/17/2017	Payroll Number	12/10/2017
Pay Period	12/17/2017 - 12/24/2017	Payroll Number	12/17/2017
Pay Period	12/24/2017 - 12/31/2017	Payroll Number	12/24/2017
Pay Period	12/31/2017 - 1/7/2018	Payroll Number	12/31/2017
Pay Period	1/7/2018 - 1/14/2018	Payroll Number	1/7/2018
Pay Period	1/14/2018 - 1/21/2018	Payroll Number	1/14/2018
Pay Period	1/21/2018 - 1/28/2018	Payroll Number	1/21/2018
Pay Period	1/28/2018 - 2/4/2018	Payroll Number	1/28/2018
Pay Period	2/4/2018 - 2/11/2018	Payroll Number	2/4/2018
Pay Period	2/11/2018 - 2/18/2018	Payroll Number	2/11/2018
Pay Period	2/18/2018 - 2/25/2018	Payroll Number	2/18/2018
Pay Period	2/25/2018 - 3/4/2018	Payroll Number	2/25/2018
Pay Period	3/4/2018 - 3/11/2018	Payroll Number	3/4/2018
Pay Period	3/11/2018 - 3/18/2018	Payroll Number	3/11/2018
Pay Period	3/18/2018 - 3/25/2018	Payroll Number	3/18/2018
Pay Period	3/25/2018 - 4/1/2018	Payroll Number	3/25/2018
Pay Period	4/1/2018 - 4/8/2018	Payroll Number	4/1/2018
Pay Period	4/8/2018 - 4/15/2018	Payroll Number	4/8/2018
Pay Period	4/15/2018 - 4/22/2018	Payroll Number	4/15/2018
Pay Period	4/22/2018 - 4/29/2018	Payroll Number	4/22/2018
Pay Period	4/29/2018 - 5/6/2018	Payroll Number	4/29/2018
Pay Period	5/6/2018 - 5/13/2018	Payroll Number	5/6/2018
Pay Period	5/13/2018 - 5/20/2018	Payroll Number	5/13/2018
Pay Period	5/20/2018 - 5/27/2018	Payroll Number	5/20/2018
Pay Period	5/27/2018 - 6/3/2018	Payroll Number	5/27/2018
Pay Period	6/3/2018 - 6/10/2018	Payroll Number	6/3/2018
Pay Period	6/10/2018 - 6/17/2018	Payroll Number	6/10/2018
Pay Period	6/17/2018 - 6/24/2018	Payroll Number	6/17/2018
Pay Period	6/24/2018 - 7/1/2018	Payroll Number	6/24/2018
Pay Period	7/1/2018 - 7/8/2018	Payroll Number	7/1/2018
Pay Period	7/8/2018 - 7/15/2018	Payroll Number	7/8/2018
Pay Period	7/15/2018 - 7/22/2018	Payroll Number	7/15/2018
Pay Period	7/22/2018 - 7/29/2018	Payroll Number	7/22/2018
Pay Period	7/29/2018 - 8/5/2018	Payroll Number	7/29/2018
Pay Period	8/5/2018 - 8/12/2018	Payroll Number	8/5/2018
Pay Period	8/12/2018 - 8/19/2018	Payroll Number	8/12/2018
Pay Period	8/19/2018 - 8/26/2018	Payroll Number	8/19/2018
Pay Period	8/26/2018 - 9/2/2018	Payroll Number	8/26/2018
Pay Period	9/2/2018 - 9/9/2018	Payroll Number	9/2/2018
Pay Period	9/9/2018 - 9/16/2018	Payroll Number	9/9/2018
Pay Period	9/16/2018 - 9/23/2018	Payroll Number	9/16/2018
Pay Period	9/23/2018 - 9/30/2018	Payroll Number	9/23/2018
Pay Period	9/30/2018 - 10/7/2018	Payroll Number	9/30/2018
Pay Period	10/7/2018 - 10/14/2018	Payroll Number	10/7/2018
Pay Period	10/14/2018 - 10/21/2018	Payroll Number	10/14/2018
Pay Period	10/21/2018 - 10/28/2018	Payroll Number	10/21/2018
Pay Period	10/28/2018 - 11/4/2018	Payroll Number	10/28/2018
Pay Period	11/4/2018 - 11/11/2018	Payroll Number	11/4/2018
Pay Period	11/11/2018 - 11/18/2018	Payroll Number	11/11/2018
Pay Period	11/18/2018 - 11/25/2018	Payroll Number	11/18/2018
Pay Period	11/25/2018 - 12/2/2018	Payroll Number	11/25/2018
Pay Period	12/2/2018 - 12/9/2018	Payroll Number	12/2/2018
Pay Period	12/9/2018 - 12/16/2018	Payroll Number	12/9/2018
Pay Period	12/16/2018 - 12/23/2018	Payroll Number	12/16/2018
Pay Period	12/23/2018 - 12/30/2018	Payroll Number	12/23/2018
Pay Period	12/30/2018 - 1/6/2019	Payroll Number	12/30/2018
Pay Period	1/6/2019 - 1/13/20		