



Manager: Adonis Henry

Business Purpose: Accessories

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$809.52

Card Purchase Date: Jan-08-2024

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 |
|----------------------|------------------------|---------------|----------------|--------------|-----------------|-------------|-------------------|
| LPM/Corporate Office | Split Evenly           | \$809.52      |                | 57240        | Office expenses | Accessories | \$809.52          |