



Manager: Adonis Henry

Business Purpose: SSD

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$89.84

Card Purchase Date: Jan-12-2024

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           | \$89.84       |                | 57169        | Computer Expenses | SSD       | \$89.84           |