



Manager: Andrea Reusser

Business Purpose: supplies for work orders

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$75.91

Card Purchase Date: Aug-04-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Rosedale Court	Split Evenly	\$50.85	F11	56121	Exterminating Supplies	Pest foam	\$50.85
Overlook Apartments	Split Evenly	\$18.34	A9	56114	Carpentry Supplies	Weather stripping for door	\$18.34

Piazza at Jenkintown	Split Evenly	\$6.72	315B	56415	Electrical MR	Outlet supports 315B	\$6.72
-------------------------	-----------------	--------	------	-------	---------------	----------------------------	--------

