



Manager: Linda Barder

Business Purpose: door King

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.25

Card Purchase Date: Aug-04-2025

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
Towers at Wyncote	Split Evenly	\$12.25		57295	Software & Software Services	Door King server	\$12.25

MISSING RECEIPT

FIRST TRUST

FB5767

DKS IM SERVER

\$12.25

AUGUST 4, 2025