

Manager: Lori Kolinchak

Business Purpose: hand soap

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$7.79

Card Purchase Date: Aug-11-2025

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 |
|-------------|------------------------------|------------------|-------------------|-----------------|-----------------------|--------------|-------------------------|
| Meadowbrook | Split Evenly | \$7.79 | | 56116 | Custodial Supplies | Hand soap | \$7.79 |

