

Manager: Sharon Waples

Business Purpose: Pool Fence Repair

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$21.19

Card Purchase Date: Aug-08-2025

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 |
|--------------------|------------------------------|------------------|-------------------|-----------------|-----------------------------|----------------------|-------------------------|
| Haverford Court | Split Evenly | \$21.19 | | 56122 | Fence & Gate Supplies | Rail End Assembly | \$21.19 |

