



Manager: Doris Scipio

Business Purpose: laminate signs

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$54.84

Card Purchase Date: Feb-21-2024

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Gardens of Mt. Airy	Split Evenly	\$10.97		57240	Office expenses	Laminate signs	\$10.97
Mt. Airy Place	Split Evenly	\$10.97		57240	Office expenses	Laminate signs	\$10.97

Willow Bend	Split Evenly	\$10.97
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57240

Office expenses

Laminate signs	\$10.97
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Sedgwick Gardens	Split Evenly	\$10.97
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57240

Office expenses

Laminate signs	\$10.97
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Sedgwick Terrace	Split Evenly	\$10.96
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57240

Office  
expenses

Laminate signs	\$10.96
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TRANSACTION DETAIL				
Transaction				
Trans ID	Ref ID	Reference Number	Transaction Description	Cash/Debit
02-03	02-02	24867829202302000201	ACH IN: 12/27/2023 ACH: 12/27/2023	\$414.00
02-03	02-02	24867829202302000201	ACH IN: 12/27/2023 ACH: 12/27/2023	\$2,307.00
02-04	02-03	24734340402302000000	ACH IN: 12/28/2023 ACH: 12/28/2023	\$104.00
02-05	02-04	24734340402302000000	ACH IN: 12/28/2023 ACH: 12/28/2023	\$1,250
02-07	02-02	24746320402302000000	ACH IN: 12/28/2023 ACH: 12/28/2023	\$414.00
02-08	02-06	24746320402302000000	ACH IN: 12/28/2023 ACH: 12/28/2023	\$2,307.00
02-06	02-07	24867829202302000201	ACH IN: 12/27/2023 ACH: 12/27/2023	\$2,307.00
02-07	02-07	24867829202302000201	ACH IN: 12/27/2023 ACH: 12/27/2023	\$414.00
02-07	02-08	24867829202302000201	ACH IN: 12/27/2023 ACH: 12/27/2023	\$2,307.00