



Manager: Doris Scipio

Business Purpose: parking court

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.00

Card Purchase Date: Feb-26-2024

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
Gardens of Mt. Airy	Split Evenly	\$20.00	A4	57150	Automobile-Parking and Tolls	Parking court case	\$20.00

TRANSACTION DETAIL

Transactions			
Trans Date	Refrence Number	Transaction Description	Credit (in) and Debit
02-03	02-05	246221454010988000003 ? AMAZON.WA US F02124710 Amazon.com WA	\$84.63
02-14	02-15	246221454010988143002 ? WIF WAFYF8422006651 866-283-6323 WA	\$2,298.69
02-15	02-16	247330046400703000138 ? FRESNO 0124 WINGJET.FM	\$138.82
02-16	02-22	247330046400703000003 ? USPS F01419360008 02181812.FM	\$2.39
02-21	02-23	2471640740010541172003 ? S.M.P.O.S 2471640740010541172003 02181812.FM	\$64.44
02-26	02-26	144100006070307000066 ? ONLINE PAYMENT THANK YOU	\$386.07 CR
02-26	02-27	24622145401098810000003 ? LAZ PRIMEWA WINGJET.FM	\$38.00
02-26	02-27	24622145401098810000003 ? PHILADELPHIA.WA	
02-27	02-27	24622145401098810000003 ? AMAZON.WA US F02124710 Amazon.com WA	\$41.92
02-27	02-28	24622145401098810000003 ? AMAZON.WA US F02124710 Amazon.com WA	\$87.21

Summary of Required Payments		
February 2024 Statement	Payment Due Date	Minimum Payment Due
	March 25, 2024	\$3,619.84