

Manager: Adonis Henry

Business Purpose: Ethernet Adapter

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$18.01

Card Purchase Date: Mar-15-2024

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 |
|-------------------|------------------------------|------------------|-------------------|-----------------|-----------------|---------------------|-------------------------|
| 7400 Roosevelt | Split Evenly | \$18.01 | | 57240 | Office expenses | Ethernet Adapter | \$18.01 |