



Manager: Andrea Reusser

Business Purpose: toilet paper

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6.35

Card Purchase Date: Apr-08-2024

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
Rosedale Court	Split Evenly	\$6.35		56116	Custodial Supplies	Toilet paper	\$6.35

Missing Receipt
Grant 4/08/24
B6.35
toilet paper