



Manager: Stephen Cicala

Business Purpose: Trash bags and simple syrup

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$66.30

Card Purchase Date: Aug-04-2022

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
251 Dekalb	Manually enter Split	\$66.30		57230	Food/Coffee Service	Simple syrup	\$48.99

251 Manually
Dekalb enter Split \$66.30

56116

Custodial
Supplies

13
gallon
trash
bags \$17.31

