



Manager: javed smith

Business Purpose: Testing-/:;()&@

Is this a Credit/Return: Yes

Vendor Code: fb0457

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$35000

Card Purchase Date: Sep-05-2021

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
Meadowbrook	Split Evenly	\$17,500.00	1	57290	Resident Activities	Resident activities	\$8,750.00
Meadowbrook	Split Evenly	\$17,500.00	1	57230	Food/Coffee Service	Coffee service	\$8,750.00

201-207 Leedom St.	Split Evenly	\$17,500.00	2	57290	Resident Activities	Resident activities	\$8,750.00
201-207 Leedom St.	Split Evenly	\$17,500.00	2	57230	Food/Coffee Service	Coffee service	\$8,750.00

