

Manager: Nilsa Reyes

Business Purpose: office

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$17.53

Card Purchase Date: Nov-16-2023

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name    | Code<br>Desc       | Expense<br>Code<br>Cost |
|-----------------|------------------------------|------------------|-------------------|-----------------|-----------------|--------------------|-------------------------|
| Joshua<br>House | Split Evenly                 | \$17.53          |                   | 57240           | Office expenses | Office<br>supplies | \$17.53                 |

