



Manager: Nilsa Reyes

Business Purpose: deco

Is this a Credit/Return: Yes

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$-346.34

Card Purchase Date: Nov-01-2024

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	\$-346.34		60118	Fire Damage	Credit	\$-346.34

Total: \$0.00

Payments

Payment Date	Payment Method	Status	Details	Amount
Nov 1, 2024	Credit Card - VISA ****6430 exp. 04/27	Settled	The amount has been successfully transferred, and the payment is complete.	- \$346.34