

Manager: Ketty Bailey

Business Purpose: repairs for Lindy van

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$2442.85

Card Purchase Date: Jan-30-2020

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name                      | Code<br>Desc                   | Expense<br>Code<br>Cost |
|------------------------|------------------------------|------------------|-------------------|-----------------|-----------------------------------|--------------------------------|-------------------------|
| Elkins Park<br>Terrace | Split<br>Evenly              | \$814.28         |                   | 56210           | Appliance<br>Repair<br>Contractor | Repairs<br>for<br>Lindy<br>van | \$814.28                |

| Overlook<br>Apartments | Split<br>Evenly | \$814.28 | 56210 | Appliance<br>Repair<br>Contractor | Repairs<br>for<br>Lindy<br>van | \$814.28 |
|------------------------|-----------------|----------|-------|-----------------------------------|--------------------------------|----------|
| Rosedale<br>Court      | Split<br>Evenly | \$814.29 | 56210 | Appliance<br>Repair<br>Contractor | Repairs<br>for<br>Lindy<br>van | \$814.29 |

