



Manager: Nilsa Reyes

Business Purpose: office

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.18

Card Purchase Date: May-03-2024

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 |
|--------------|------------------------|---------------|----------------|--------------|-----------------|--------------|-------------------|
| Joshua House | Split Evenly           | \$63.18       |                | 57240        | Office expenses | Office spray | \$63.18           |

