



Manager: Andrea Reusser

Business Purpose: make ready

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.38

Card Purchase Date: Apr-07-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

| Building            | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name          | Code Desc           | Expense Code Cost |
|---------------------|------------------------|---------------|----------------|--------------|--------------------|---------------------|-------------------|
| Elkins Park Terrace | Split Evenly           | \$9.90        |                | 56116        | Custodial Supplies | 409 for sparkle bag | \$4.95            |

|                     |              |         |    |       |                    |                     |        |
|---------------------|--------------|---------|----|-------|--------------------|---------------------|--------|
| Elkins Park Terrace | Split Evenly | \$9.90  |    | 56114 | Carpentry Supplies | Gorilla wood glue   | \$4.95 |
| Overlook Apartments | Split Evenly | \$16.58 | a6 | 56116 | Custodial Supplies | 409 for sparkle bag | \$8.29 |
| Overlook Apartments | Split Evenly | \$16.58 | a6 | 56114 | Carpentry Supplies | Gorilla wood glue   | \$8.29 |
| Rosedale Court      | Split Evenly | \$9.90  |    | 56116 | Custodial Supplies | 409 for sparkle bag | \$4.95 |
| Rosedale Court      | Split Evenly | \$9.90  |    | 56114 | Carpentry Supplies | Gorilla wood glue   | \$4.95 |

