

Manager: Linda Barder

Business Purpose: Memorial day pool party

Is this a Credit/Return: No

Vendor Code: fb2810

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$11.61

Card Purchase Date: May-23-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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 |
|----------------------|------------------------------|------------------|-------------------|-----------------|------------------------|-------------------------------|-------------------------|
| Towers at<br>Wyncote | Split Evenly                 | \$11.61          |                   | 57290           | Resident<br>Activities | Memorial<br>day pool<br>party | \$11.61                 |

