



Manager: javed smith

Business Purpose: Testing @1234

Is this a Credit/Return: Yes

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$7000

Card Purchase Date: Jun-07-2021

Same Expense Code Per Property?: Yes

Same Description Per Property?: No

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 |
|-------------------|------------------------|---------------|----------------|--------------|-----------------|-----------------|-------------------|
| Meadowbrook | Split Evenly | \$2,000.00 | 1 | 57100 | Accounting Fees | Accounting fees | \$2,000.00 |
| Towers at Wyncote | Split Evenly | \$5,000.00 | 2 | 57100 | Accounting Fees | | \$5,000.00 |

