

Manager: Nilsa Reyes

Business Purpose: maintenance supplies

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$189.53

Card Purchase Date: Aug-05-2022

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name     | Code<br>Desc | Expense<br>Code<br>Cost |
|-----------------|------------------------------|------------------|-------------------|-----------------|------------------|--------------|-------------------------|
| Joshua<br>House | Split Evenly                 | \$189.53         |                   | 60133           | Lock<br>Upgrades | Key<br>box   | \$189.53                |

