



Manager: Adonis Henry

Business Purpose: iMac Repair

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$551.20

Card Purchase Date: Aug-11-2022

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name         | Code Desc   | Expense Code Cost |
|------------|------------------------|---------------|----------------|--------------|-------------------|-------------|-------------------|
| 251 Dekalb | Split Evenly           | \$551.20      |                | 57169        | Computer Expenses | iMac Repair | \$551.20          |