



Manager: Nilsa Reyes

Business Purpose: maintenance treat

Is this a Credit/Return: No

Vendor Code: fb6745

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$86.29

Card Purchase Date: Sep-07-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$28.76		60140	Miscellaneous	Purchase of water ice	\$28.76

Joshua House	Split Evenly	\$28.76	60140	Miscellaneous	Purchase of water ice	\$28.76
7400 Roosevelt	Split Evenly	\$28.77	60140	Miscellaneous	Purchase of water ice	\$28.77

