



Manager: Nilsa Reyes

Business Purpose: spring deco

Is this a Credit/Return: No

Vendor Code: fb5710

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$315.04

Card Purchase Date: Mar-19-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Joshua House	Split Evenly	\$157.52		56117	Decorating Supplies	Spring decor	\$157.52
7400 Roosevelt	Split Evenly	\$157.52		56117	Decorating Supplies	Spring decor	\$157.52

Order Summary

Order # 112-0472226 2/3/19

Item No	Item Name / Vendor Name	Quantity	Unit Price	Total Price
1	2 - Separate Disruptives	2	162.50	325.00
2	1 - T	1	10.54	10.54
<b>Subtotal</b>				<b>335.54</b>
<b>Tax</b>				<b>10.54</b>
<b>Total</b>				<b>346.08</b>

Delivered March 23

- 2 - Separate Disruptives
- 1 - T
- 10.54
- 315.04
- 10.54
- 325.58

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 1 - T  
 10.54  
 315.04  
 10.54  
 325.58