

Manager: Andrea Reusser

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$13.98

Card Purchase Date: May-16-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Split Evenly	\$2.97		57230	Food/Coffee Service	Water	\$2.97
Overlook Apartments	Split Evenly	\$3.64		57230	Food/Coffee Service	Water	\$3.64

Rosedale Court Split Evenly \$7.37

| SPEIMAY | 0006774-MITTOW Grove | 2818 EASTON NO | 100900-1014 | (2919)674-0253 | \$7/16/2023 8:40:18 /M | If we is 1904000 Regs | 1 | Jason S. | | 2 | DEER PARK | 51 | 241% | N. W Ca | 13,98 | Rewards | \$0.00 | Total | \$13,98 | | 13x\* | \$0.00 | Total | \$13,98 | | 13x\* | \$0.00 | Total | \$13,98 | | 13x\* | \$0.00 | Total | \$13,98 | | 13x\* | \$0.00 | Total | \$13,98 | | 13x\* | \$0.00 | | 10x\* | \$13,98 | | 13x\* | \$0.00 | | 10x\* | \$13,98 | | 13x\* |

57230 Food/Coffee Service

Water \$7.37