



Manager: Andrea Reusser

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust 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

57230

Food/Coffee  
Service

Water \$7.37

