



Manager: Andrea Reusser

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$377.87

Card Purchase Date: Sep-30-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Manually enter Split	\$329.78	23	56430	Misc MR	Blinds	\$316.48
Elkins Park Terrace	Manually enter Split	\$329.78	23	56116	Custodial Supplies	Googone, magic eraser	\$13.30

Overlook Apartments	Split Evenly	\$13.30	56116	Custodial Supplies	Googone, magic eraser	\$13.30
Rosedale Court	Manually enter Split	\$34.79	56116	Custodial Supplies	Googone, trash cans	\$8.50
Rosedale Court	Manually enter Split	\$34.79	56133	Misc Supplies	Carpet liner sheets	\$26.29

