



Manager: Linda Barder

Business Purpose: Movie theater

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.19

Card Purchase Date: Dec-30-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|-------------------|------------------------|---------------|----------------|--------------|------------------------|---------------|-------------------|
| Towers at Wyncote | Split Evenly | \$21.19 | | 57176 | Dues and Subscriptions | Movie theater | \$21.19 |

Netflix Com

\$21.19

December, 2022

Movie theatre