



Manager: Andrea Reusser

Business Purpose: make ready

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$68.44

Card Purchase Date: Jan-06-2023

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
Rosedale Court	Manually enter Split	\$68.44	B08	56405	Bath MR	Pop up assembly, pull finger 3	\$26.52

Rosedale Court	Manually enter Split	\$68.44	B08	56113	Building Supplies	Handle puller	\$16.96
Rosedale Court	Manually enter Split	\$68.44	B08	56133	Misc Supplies	Cell phone pouch	\$24.96

