



Manager: Nilsa Reyes

Business Purpose: mini model

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$270.66

Card Purchase Date: Dec-29-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|------------------|------------------------|---------------|----------------|--------------|---------------------|-------------|-------------------|
| Fountain Gardens | Split Evenly | \$90.22 | | 60109 | Common Area Upgrade | Mini models | \$90.22 |

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| Joshua House | Split Evenly | \$90.22 |
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|-------|---------------------------|----------------|---------|
| 60109 | Common Area Upgrade | Mini models | \$90.22 |
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| 7400 Roosevelt | Split Evenly | \$90.22 |
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| 60109 | Common Area Upgrade | Mini models | \$90.22 |
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