

Manager: Nilsa Reyes

Business Purpose: office

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$74.89

Card Purchase Date: May-20-2020

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	\$24.96		57240	Office expenses	Notices	\$24.96
Joshua House	Split Evenly	\$24.96		57240	Office expenses	Notices	\$24.96
7400 Roosevelt	Split Evenly	\$24.97		57240	Office expenses	Notices	\$24.97

