



Manager: Andrea Reusser

Business Purpose: emergency plumbing floor repair

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$76.07

Card Purchase Date: Aug-07-2023

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	Split Evenly	\$39.80		56136	Plumbing Supplies	Supplies for Line leak	\$39.80

Rosedale
Court

Split Evenly \$36.17

E05

56420

Flooring
Other MR

Putty/filler
for plank
floor

\$36.17

