



Manager: Andrea Reusser

Business Purpose: cleaning supplies/office

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.17

Card Purchase Date: Feb-09-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Split Evenly	\$6.19		56116	Custodial Supplies	Sparkle bag	\$6.19
Overlook Apartments	Split Evenly	\$7.59		56116	Custodial Supplies	Sparkle bag	\$7.59

Rosedale
Court

Split Evenly \$15.39

56116

Custodial
Supplies

Sparkle
bag

\$15.39

