



Manager: Marva Brown

Business Purpose: fitness on demand

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$199.95

Card Purchase Date: Jul-01-2021

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
Enclaves	Split Evenly	\$70.23		57290	Resident Activities	Fitness on demand	\$70.23

Gateway
Towers

Split Evenly \$129.72

57290

Resident
Activities

Fitness
on
demand

\$129.72

Discount Amount (\$)	Tax Amount (\$)	Total Amount (\$)	Invoice Amount (\$)	Paid Amount (\$)
5 0.00	0.00	199.95	199.95	199.95
			199.95	199.95
				Amount (\$)
				0.00
				199.95