



Manager: Alison Snyder

Business Purpose: Return awning material

Is this a Credit/Return: Yes

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$197.96

Card Purchase Date: Aug-01-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Rosedale Court	Split Evenly	\$197.96		60117	Exterior Upgrade	Return awning material	\$197.96

FB2631

8/1/23

Home Depot

Credit/return

\$-197.96