



Manager: Andrea Reusser

Business Purpose: iPhone case order cancelled

Is this a Credit/Return: Yes

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$52.00

Card Purchase Date: Nov-11-2024

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	\$11.04		57240	Office expenses	Return iPhone case jdavis	\$11.04

Overlook Apartments	Split Evenly	\$13.53	57240	Office expenses	Return iPhone case jdavis	\$13.53
Rosedale Court	Split Evenly	\$27.43	57240	Office expenses	Return iPhone case jdavis	\$27.43

