



Manager: Nilsa Reyes

Business Purpose: real estate classes

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$524.40

Card Purchase Date: Dec-02-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$174.80		60140	Miscellaneous	Real estate classes	\$174.80

Joshua House	Split Evenly	\$174.80	60140	Miscellaneous	Real estate classes	\$174.80
7400 Roosevelt	Split Evenly	\$174.80	60140	Miscellaneous	Real estate classes	\$174.80

