



Manager: Nilsa Reyes

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$302.15

Card Purchase Date: Mar-04-2025

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
Joshua House	Split Evenly	\$302.15		56116	Custodial Supplies	Revised invoice	\$302.15

Item(s) Subtotal:	\$285.03
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99

Total before tax:	\$285.03
Estimated tax to be collected:	\$17.12

Grand Total:	\$302.15

Visa ending in 5831: March 4, 2025: \$302.15