



Manager: Margaret Fantini

Business Purpose:

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$60.41

Card Purchase Date: Jul-19-2024

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
Bromley House	Split Evenly	\$60.41		57100	Accounting Fees	Difference 01	\$30.20
Bromley House	Split Evenly	\$60.41		57110	Advertising	Difference 02	\$30.20