



Manager: Paul Oneto

Business Purpose: waters

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$72.44

Card Purchase Date: Aug-11-2021

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 |
|-------------|------------------------|---------------|----------------|--------------|-----------------|--------------------|-------------------|
| Meadowbrook | Split Evenly           | \$72.44       |                | 57240        | Office expenses | Water and Gatorade | \$72.44           |

