



Manager: Nilsa Reyes

Business Purpose: RE Application

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$107.00

Card Purchase Date: Aug-07-2025

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	\$26.75		57227	Meetings & Conferences	RE Application	\$26.75
Joshua House	Split Evenly	\$26.75		57227	Meetings & Conferences	RE Application	\$26.75

Longwood Manor Split Evenly \$26.75

57227

Meetings & Conferences RE Application \$26.75

7400 Roosevelt Split Evenly \$26.75

57227

Meetings & Conferences RE Application \$26.75

