



Manager: Nilsa Reyes

Business Purpose: office supplies

Is this a Credit/Return: Yes

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$-16.95

Card Purchase Date: Aug-24-2024

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
Joshua House	Split Evenly	\$-16.95		57240	Office expenses	Supplies	\$-16.95

Return in transit
\$16.95 refund issued on Aug 24,
2024