



Manager: Stephen Cicala

Business Purpose: Curtain liners. rings, microwave filters, trash grabbers

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$488.99

Card Purchase Date: Feb-29-2024

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
251 Dekalb	Manually enter Split	\$488.99		56405	Bath MR	Liners and rings	\$411.49
251 Dekalb	Manually enter Split	\$488.99		56116	Custodial Supplies	Trash grabbers	\$55.08

\$22.42

