



Manager: Brian Kroker

Business Purpose: zoom account

Is this a Credit/Return: No

Vendor Code: fb8797

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$199.00

Card Purchase Date: Jul-27-2025

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
LPM/Corporate Office	Split Evenly	\$199.00		57240	Office expenses	Zoom account	\$199.00

3 missing

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference No.-Box	Transaction Description	Credits (CR) and Debits
07-06	07-01	246927619-17-10566-330-1022-2	APPLE CORP.ILL 866-715-7753	1 \$0.00
07-15	07-16	74600030-16-10002-38197-7	REMARKABLES CHILD	2 \$217.66
07-25	07-25	74118003-000007200020-20	ONLINE PAYMENT THANK YOU	4 \$4783.86 OK
07-27	07-26	24011343008100106496449-2	ZOOM.COM 888-789-9650	3 \$199.00

Summary of Required Payments	Payment Due Date	Minimum Payment Due
July 2025 Statement	August 25, 2025	\$203.16
Fees Charged	Interest Charged	