



Manager: Marquisha Brown

Business Purpose: Maintenance

Is this a Credit/Return: No

Vendor Code: fb6490

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.90

Card Purchase Date: Nov-23-2022

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 |
|--------------------|------------------------|---------------|----------------|--------------|-------------------------|---------------|-------------------|
| York House (South) | Split Evenly           | \$64.90       |                | 57280        | Repairs and maintenance | Repairs parts | \$64.90           |

