



Manager: Nilsa Reyes

Business Purpose: covers

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$181.10

Card Purchase Date: Dec-12-2024

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
Longwood Manor	Split Evenly	\$181.10		60102	MR Unit CapX Items	AC covers	\$181.10

Form 1041-SS (12-31-2012)

RECEIVED

UNITED STATES DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, DC 20548-0001

RECEIVED

Payment Information

Payment Method	Amount
Direct Deposit	\$1,234.56
Check	\$567.89
Other	\$123.45
Total	\$1,925.90

The total amount of your payment is \$1,925.90.

UNITED STATES DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, DC 20548-0001