



Manager: Nilsa Reyes

Business Purpose: safety

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$138.27

Card Purchase Date: Mar-10-2020

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$46.09		56116	Custodial Supplies	Cleaning	\$46.09
Joshua House	Split Evenly	\$46.09		56116	Custodial Supplies	Cleaning	\$46.09

7400
Roosevelt Split Evenly \$46.09

56116 Custodial
Supplies Cleaning \$46.09

