



Manager: Andrea Reusser

Business Purpose: keys

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.29

Card Purchase Date: Apr-13-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Piazza at Jenkintown	Split Evenly	\$13.79	320	56129	Keys & Locks Supplies	Duplicate key	\$13.79

Rosedale  
Court

Manually  
enter Split

\$5.00

56129

Keys &  
Locks  
Supplies

\$5.00

