



Manager: Joseph Cooper

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb3640

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$128.96

Card Purchase Date: Jul-25-2025

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
The Diamond at Phoenixville	Split Evenly	\$128.96		56113	Building Supplies	Supplies	\$128.96

Missing receipt

Lowes # 01047

Total 128.96

Trans date 7-25