

Manager: Linda Barder

Business Purpose: Friday Eagles Jersey

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$108.73

Card Purchase Date: Sep-04-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building             | Code<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name    | Code<br>Desc     | Expense<br>Code<br>Cost |
|----------------------|------------------------------|------------------|-------------------|-----------------|-----------------|------------------|-------------------------|
| Towers at<br>Wyncote | Split Evenly                 | \$108.73         |                   | 57240           | Office expenses | Travis<br>Jersey | \$108.73                |

