

Manager: Mike Jacobus

Business Purpose: HUD-REA 101

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$169.00

Card Purchase Date: Sep-28-2020

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 |
|----------------------|------------------------|---------------|----------------|--------------|------------------------|----------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$169.00 | | 57227 | Meetings & Conferences | HUD-REAC class | \$169.00 |

