

Manager: Jeremy Lindy

Business Purpose: Florida HOA meeting

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$500.90

Card Purchase Date: Nov-11-2023

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 |
|-----------------|------------------------------|------------------|-------------------|-----------------|--------------|----------------------------------|-------------------------|
| Addison Oaks | Split Evenly | \$500.90 | | 57320 | Travel | Florida properties and HOA | \$500.90 |

