

Manager: Nilsa Reyes

Business Purpose: lighting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$84.80

Card Purchase Date: Jan-13-2021

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 |
|----------------|------------------------|---------------|----------------|--------------|----------------|------------------|-------------------|
| 7400 Roosevelt | Split Evenly | \$84.80 | | 60132 | Light Fixtures | Hallway fixtures | \$84.80 |

