



Manager: Marva Brown

Business Purpose: appliance class

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$150.00

Card Purchase Date: Feb-14-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name             | Code Desc              | Expense Code Cost |
|----------|------------------------|---------------|----------------|--------------|-----------------------|------------------------|-------------------|
| Enclaves | Split Evenly           | \$50.00       |                | 57308        | Training and Seminars | Appliance repair class | \$50.00           |

|                           |              |         |       |                       |                        |         |
|---------------------------|--------------|---------|-------|-----------------------|------------------------|---------|
| Gateway Towers            | Split Evenly | \$50.00 | 57308 | Training and Seminars | Appliance repair class | \$50.00 |
| Gateway Airport Townhomes | Split Evenly | \$50.00 | 57308 | Training and Seminars | Appliance repair class | \$50.00 |

