

Manager: Edna Atkins

Business Purpose: Health and safety

Is this a Credit/Return: No

Vendor Code: fb2778

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$100.90

Card Purchase Date: Mar-10-2020

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|-----------------------|-------------------------|-------------------------|
| LPM/Corporate Office | Split Evenly | \$100.90 | | 56116 | Custodial Supplies | Health and safety | \$100.90 |

