



Manager: Laura Reed

Business Purpose: Resident store inventory

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.00

Card Purchase Date: May-06-2020

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 |
|--------------------|------------------------|---------------|----------------|--------------|---------------------|-----------------|-------------------|
| York House (South) | Split Evenly | \$39.00 | | 57290 | Resident Activities | Store inventory | \$39.00 |