



Manager: Nilsa Reyes

Business Purpose: custodial

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.33

Card Purchase Date: May-25-2021

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
Fountain Gardens	Split Evenly	\$21.44		56116	Custodial Supplies	Bathroom	\$21.44
Joshua House	Split Evenly	\$21.44		56116	Custodial Supplies	Bathroom	\$21.44

7400
Roosevelt Split Evenly \$21.45

56116 Custodial
Supplies Bathroom \$21.45

