



Manager: NEGI AVINASH

Business Purpose: BP

Is this a Credit/Return: No

Vendor Code: fb0169

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18000

Card Purchase Date: Sep-14-2019

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
450 Green Apartments	Split Evenly	\$7,510.26	GA	57100	Accounting Fees	Accounting fees	\$2,503.42
450 Green Apartments	Split Evenly	\$7,510.26	GA	56150	Air conditioners	Air condition	\$2,503.42

450 Green Apartments	Split Evenly	\$7,510.26	GA	57110	Advertising	Advertising	\$2,503.42
Bromley House	Split Evenly	\$5,171.00	BH	57100	Accounting Fees	Accounting fees	\$1,723.67
Bromley House	Split Evenly	\$5,171.00	BH	56150	Air conditioners	Air condition	\$1,723.67
Bromley House	Split Evenly	\$5,171.00	BH	57110	Advertising	Advertising	\$1,723.66
Enclaves	Split Evenly	\$5,318.74	Encl	57100	Accounting Fees	Accounting fees	\$1,772.91
Enclaves	Split Evenly	\$5,318.74	Encl	56150	Air conditioners	Air condition	\$1,772.91
Enclaves	Split Evenly	\$5,318.74	Encl	57110	Advertising	Advertising	\$1,772.92
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