



Manager: NEGI AVINASH

Business Purpose: yes

Is this a Credit/Return: No

Vendor Code: fb0169

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8000

Card Purchase Date: Sep-14-2027

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
Elkins Park Terrace	Split Evenly	\$855.17	ept	57100	Accounting Fees	h	\$285.06

Elkins Park Terrace	Split Evenly	\$855.17	ept	57110	Advertising	g	\$285.06
Elkins Park Terrace	Split Evenly	\$855.17	ept	56150	Air conditioners	Air condition	\$285.05
Enclaves	Split Evenly	\$5,958.62	enc	57100	Accounting Fees	h	\$1,986.21
Enclaves	Split Evenly	\$5,958.62	enc	57110	Advertising	g	\$1,986.21
Enclaves	Split Evenly	\$5,958.62	enc	56150	Air conditioners	Air condition	\$1,986.20
Eola	Split Evenly	\$1,186.21	eola	57100	Accounting Fees	h	\$395.40
Eola	Split Evenly	\$1,186.21	eola	57110	Advertising	g	\$395.40
Eola	Split Evenly	\$1,186.21	eola	56150	Air conditioners	Air condition	\$395.41

