



Manager: Doris Scipio

Business Purpose: Winter flags

Is this a Credit/Return: Yes

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$276.31

Card Purchase Date: Dec-12-2019

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
Mt. Airy Arms	Split Evenly	\$276.31		57225	Marketing Expense	flags refund out of stock	\$276.31

Account Summary		Payment Information	
Balance Forward	\$611.54	Card Billing	MAILED
Payments	\$252.24	Card Payment Due	7/25/15
Current Charge	\$152.24	Card Payment Due	8/2/15
Current Charge	\$152.24	Card Payment Due	8/9/15
Payments & Credits	\$0.00	Card Payment Due	8/16/15
Current Charge	\$152.24	Card Payment Due	8/23/15
Current Charge	\$152.24	Card Payment Due	8/30/15
Current Charge	\$152.24	Card Payment Due	9/6/15
Current Charge	\$152.24	Card Payment Due	9/13/15
Current Charge	\$152.24	Card Payment Due	9/20/15
Current Charge	\$152.24	Card Payment Due	9/27/15
Current Charge	\$152.24	Card Payment Due	10/4/15
Current Charge	\$152.24	Card Payment Due	10/11/15
Current Charge	\$152.24	Card Payment Due	10/18/15
Current Charge	\$152.24	Card Payment Due	10/25/15
Current Charge	\$152.24	Card Payment Due	11/1/15
Current Charge	\$152.24	Card Payment Due	11/8/15
Current Charge	\$152.24	Card Payment Due	11/15/15
Current Charge	\$152.24	Card Payment Due	11/22/15
Current Charge	\$152.24	Card Payment Due	11/29/15
Current Charge	\$152.24	Card Payment Due	12/6/15
Current Charge	\$152.24	Card Payment Due	12/13/15
Current Charge	\$152.24	Card Payment Due	12/20/15
Current Charge	\$152.24	Card Payment Due	12/27/15
Current Charge	\$152.24	Card Payment Due	1/3/16
Current Charge	\$152.24	Card Payment Due	1/10/16
Current Charge	\$152.24	Card Payment Due	1/17/16
Current Charge	\$152.24	Card Payment Due	1/24/16
Current Charge	\$152.24	Card Payment Due	1/31/16
Current Charge	\$152.24	Card Payment Due	2/7/16
Current Charge	\$152.24	Card Payment Due	2/14/16
Current Charge	\$152.24	Card Payment Due	2/21/16
Current Charge	\$152.24	Card Payment Due	2/28/16
Current Charge	\$152.24	Card Payment Due	3/6/16
Current Charge	\$152.24	Card Payment Due	3/13/16
Current Charge	\$152.24	Card Payment Due	3/20/16
Current Charge	\$152.24	Card Payment Due	3/27/16
Current Charge	\$152.24	Card Payment Due	4/3/16
Current Charge	\$152.24	Card Payment Due	4/10/16
Current Charge	\$152.24	Card Payment Due	4/17/16
Current Charge	\$152.24	Card Payment Due	4/24/16
Current Charge	\$152.24	Card Payment Due	5/1/16
Current Charge	\$152.24	Card Payment Due	5/8/16
Current Charge	\$152.24	Card Payment Due	5/15/16
Current Charge	\$152.24	Card Payment Due	5/22/16
Current Charge	\$152.24	Card Payment Due	5/29/16
Current Charge	\$152.24	Card Payment Due	6/5/16
Current Charge	\$152.24	Card Payment Due	6/12/16
Current Charge	\$152.24	Card Payment Due	6/19/16
Current Charge	\$152.24	Card Payment Due	6/26/16
Current Charge	\$152.24	Card Payment Due	7/3/16
Current Charge	\$152.24	Card Payment Due	7/10/16
Current Charge	\$152.24	Card Payment Due	7/17/16
Current Charge	\$152.24	Card Payment Due	7/24/16
Current Charge	\$152.24	Card Payment Due	7/31/16
Current Charge	\$152.24	Card Payment Due	8/7/16
Current Charge	\$152.24	Card Payment Due	8/14/16
Current Charge	\$152.24	Card Payment Due	8/21/16
Current Charge	\$152.24	Card Payment Due	8/28/16
Current Charge	\$152.24	Card Payment Due	9/4/16
Current Charge	\$152.24	Card Payment Due	9/11/16
Current Charge	\$152.24	Card Payment Due	9/18/16
Current Charge	\$152.24	Card Payment Due	9/25/16
Current Charge	\$152.24	Card Payment Due	10/2/16
Current Charge	\$152.24	Card Payment Due	10/9/16
Current Charge	\$152.24	Card Payment Due	10/16/16
Current Charge	\$152.24	Card Payment Due	10/23/16
Current Charge	\$152.24	Card Payment Due	10/30/16
Current Charge	\$152.24	Card Payment Due	11/6/16
Current Charge	\$152.24	Card Payment Due	11/13/16
Current Charge	\$152.24	Card Payment Due	11/20/16
Current Charge	\$152.24	Card Payment Due	11/27/16
Current Charge	\$152.24	Card Payment Due	12/4/16
Current Charge	\$152.24	Card Payment Due	12/11/16
Current Charge	\$152.24	Card Payment Due	12/18/16
Current Charge	\$152.24	Card Payment Due	12/25/16
Current Charge	\$152.24	Card Payment Due	1/1/17
Current Charge	\$152.24	Card Payment Due	1/8/17
Current Charge	\$152.24	Card Payment Due	1/15/17
Current Charge	\$152.24	Card Payment Due	1/22/17
Current Charge	\$152.24	Card Payment Due	1/29/17
Current Charge	\$152.24	Card Payment Due	2/5/17
Current Charge			