



Manager: Natalie Dixon

Business Purpose: Refund for 2-Broken Mirrors Ordered 3 13 25

Is this a Credit/Return: Yes

Vendor Code: fb0841

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$167.48

Card Purchase Date: Apr-16-2025

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 |
|----------|------------------------------|------------------|-------------------|-----------------|--------------|--------------|-------------------------|
|----------|------------------------------|------------------|-------------------|-----------------|--------------|--------------|-------------------------|

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|-------------------|-----------------|----------|-------|------------------------|--|----------|
| Mt. Airy Place | Split Evenly | \$167.48 | 56117 | Decorating Supplies | Refund for 2- Broken Mirrors Ordered 3 13 25 on the \$251.22 invoice | \$167.48 |
|-------------------|-----------------|----------|-------|------------------------|--|----------|