

Manager: Nilsa Reyes

Business Purpose: Covid

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1265.16

Card Purchase Date: Jun-26-2020

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	\$421.72		79500	Extraordinary Exp	Dispenser, hand sanitizer, wip	\$421.72
Joshua House	Split Evenly	\$421.72		79500	Extraordinary Exp	Dispenser, hand sanitizer, wip	\$421.72
7400 Roosevelt	Split Evenly	\$421.72		79500	Extraordinary Exp	Dispenser, hand sanitizer, wip	\$421.72



