



Manager: NEGI AVINASH

Business Purpose: yes business

Is this a Credit/Return: Yes

Vendor Code: fb0169

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8000

Card Purchase Date: Sep-16-2028

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	\$4,468.86	GA	57100	Accounting Fees	Accounting fee	\$1,489.62
450 Green Apartments	Split Evenly	\$4,468.86	GA	57110	Advertising	Advertising	\$1,489.62

450 Green Apartments	Split Evenly	\$4,468.86	GA	56150	Air conditioners	Air conditioners	\$1,489.62
Bromley House	Split Evenly	\$3,076.92	Bh	57100	Accounting Fees	Accounting fee	\$1,025.64
Bromley House	Split Evenly	\$3,076.92	Bh	57110	Advertising	Advertising	\$1,025.64
Bromley House	Split Evenly	\$3,076.92	Bh	56150	Air conditioners	Air conditioners	\$1,025.64
Elkins Park Terrace	Manually enter Split	\$454.22	EPT	57100	Accounting Fees	Accounting fee	\$200.00
Elkins Park Terrace	Manually enter Split	\$454.22	EPT	57110	Advertising	Advertising	\$154.22
Elkins Park Terrace	Manually enter Split	\$454.22	EPT	56150	Air conditioners	Air conditioners	\$100.00

