



Manager: Adrinne Rose

Business Purpose: Water bottled for office and model apt

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.00

Card Purchase Date: Oct-15-2019

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 |
|-------------|------------------------|---------------|----------------|--------------|---------------------|--------------------------|-------------------|
| Meadowbrook | Split Evenly           | \$20.00       |                | 57230        | Food/Coffee Service | Water bottled for office | \$20.00           |

