



Manager: John Samuel

Business Purpose: remove dead animal from crawl space and sanitize deposit

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$840.00

Card Purchase Date: Nov-02-2022

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
Enclaves	Split Evenly	\$840.00		60110	Clean Out/Demo	Remove dead animal from crawl	\$840.00

---- Payment Information ----

Type: Visa
Ending in: 3730
Card Holder Name: Gregg Smith
Transaction ID: 84569115
Total: \$454.92

---- Account Information ----

Account#: 1071914
Name: The Enclaves
Address: 3900 Gateway Dr Philadelphia, PA 19145-5966
Phone: (267) 320-0219

---- Payment Distribution ----

Payment Date: 11/3/2022
Pre-Payment:
Amount: \$454.92
Program: Cash on Account
Address: 3900 Gateway Dr Philadelphia, PA 19145-5966