



Manager: Nilsa Reyes

Business Purpose: office supplies - mailbox labels

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.85

Card Purchase Date: Jun-16-2024

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
Longwood Manor	Split Evenly	\$50.85		57240	Office expenses	Office supplies/ labels	\$50.85

<b>Financial Statement</b> Period: 12/1/2019 to 12/31/2019 Prepared by: [Name] Date: 12/31/2019			
<b>Balance Sheet</b>			
<b>Assets</b>		<b>Liabilities</b>	
Cash	100.00	Accounts Payable	50.00
Accounts Receivable	200.00	Notes Payable	100.00
Inventory	150.00	Long-Term Debt	250.00
Property, Plant, & Equipment	500.00		
Intangible Assets	0.00		
Total Assets	950.00	Total Liabilities	400.00
<b>Equity</b>			
Common Stock	500.00		
Retained Earnings	450.00		
Total Equity	950.00		
Total Liabilities & Equity	950.00		