



Manager: NEGI AVINASH

Business Purpose: yes

Is this a Credit/Return: Yes

Vendor Code: fb0169

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9000

Card Purchase Date: Aug-17-2019

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
Enclaves	Split Evenly	\$4,500.00	e	57100	Accounting Fees	Accounting fee	\$1,125.00
Enclaves	Split Evenly	\$4,500.00	e	57110	Advertising	Advertising	\$1,125.00

Enclaves	Split Evenly	\$4,500.00	e	56150	Air conditioners	Air condition	\$1,125.00
Enclaves	Split Evenly	\$4,500.00	e	57126	Answering Service	Answering service	\$1,125.00
Academia Suites	Split Evenly	\$4,500.00	as	57165	Corporate Suites	Corporate suites	\$2,250.00
Academia Suites	Split Evenly	\$4,500.00	as	57169	Computer Expenses	Computer expenses	\$2,250.00



