



Manager: Andrea Reusser

Business Purpose: Mr and h2o

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.26

Card Purchase Date: Aug-17-2023

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
Overlook Apartments	Manually enter Split	\$22.26	6	56405	Bath MR	Shower curtain and hooks	\$16.00

Overlook Apartments	Manually enter Split	\$22.26	6	57230	Food/Coffee Service	Water	\$6.26
------------------------	-------------------------	---------	---	-------	------------------------	-------	--------

