

Manager: Marquisha Brown

Business Purpose: Misc Income

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$10.51

Card Purchase Date: Oct-23-2020

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 |
|--------------------|------------------------|---------------|----------------|--------------|-------------------------------|--------------|-------------------|
| York House (South) | Split Evenly | \$10.51 | | 40301 | Misc Income - Store Inventory | Store income | \$10.51 |

