



Manager: Nilsa Reyes

Business Purpose: spring decor

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$699.95

Card Purchase Date: Mar-12-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Joshua House	Split Evenly	\$349.98		56117	Decorating Supplies	Spring Deco	\$349.98
7400 Roosevelt	Split Evenly	\$349.97		56117	Decorating Supplies	Spring Deco	\$349.97

**Order Summary**

Order # 112 2 202102 00000001

Order Summary  
Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Pending Payment  
Order Total: \$200.00

**Delivered March 14**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00

**Delivered March 17**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00

**Delivered March 20**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00

**Delivered March 23**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00

**Delivered March 26**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00

**Delivered March 29**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00

**Delivered March 31**

Order # 112 2 202102 00000001  
Order Date: 02/25/21 10:51 AM  
Order Status: Delivered  
Order Total: \$200.00