



Manager: Nilsa Reyes

Business Purpose: real estate

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$129.00

Card Purchase Date: Mar-20-2024

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Fountain Gardens	Split Evenly	\$32.25		57210	Licenses and Fees	Licenses	\$32.25
Joshua House	Split Evenly	\$32.25		57210	Licenses and Fees	Licenses	\$32.25

Longwood  
Manor

Split Evenly	\$32.25
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57210

Licenses  
and Fees

Licenses

\$32.25

7400  
Roosevelt

Split Evenly	\$32.25
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57210

Licenses  
and Fees

Licenses

\$32.25

