



Manager: Andrea Reusser

Business Purpose: fire safety

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.41

Card Purchase Date: Mar-18-2024

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 |
|---------------------|------------------------|---------------|----------------|--------------|---------------------|--------------------|-------------------|
| Overlook Apartments | Split Evenly | \$12.41 | | 56119 | Electrical Supplies | Breaker box blanks | \$12.41 |

Missing Receipt

Home Depot

— breaker box blank covers

3/18/2024 \$12.41