



Manager: NEGI AVINASH

Business Purpose: Test

Is this a Credit/Return: No

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$4000

Card Purchase Date: Sep-18-2019

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
450 Green Apartments	Split Evenly	\$1,948.88		57100	Accounting Fees	Ertert	\$649.63
450 Green Apartments	Split Evenly	\$1,948.88		57110	Advertising	Ertertertertertert	\$649.63

450 Green Apartments	Split Evenly	\$1,948.88	56150	Air conditioners	Deterrent	\$649.62
Academia Suites	Split Evenly	\$709.27	57100	Accounting Fees	Ertert	\$236.42
Academia Suites	Split Evenly	\$709.27	57110	Advertising	Ertertertertertert	\$236.42
Academia Suites	Split Evenly	\$709.27	56150	Air conditioners	Deterrent	\$236.43
Bromley House	Split Evenly	\$1,341.85	57100	Accounting Fees	Ertert	\$447.28
Bromley House	Split Evenly	\$1,341.85	57110	Advertising	Ertertertertertert	\$447.28
Bromley House	Split Evenly	\$1,341.85	56150	Air conditioners	Deterrent	\$447.29

