

Manager: Nilsa Reyes

Business Purpose: office

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$88.26

Card Purchase Date: Nov-29-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building        | Code<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name    | Code<br>Desc | Expense<br>Code<br>Cost |
|-----------------|------------------------------|------------------|-------------------|-----------------|-----------------|--------------|-------------------------|
| Joshua<br>House | Split Evenly                 | \$88.26          |                   | 57240           | Office expenses | Office       | \$88.26                 |

