



Manager: Nilsa Reyes

Business Purpose: office

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$635.94

Card Purchase Date: Jan-30-2024

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 |
|--------------|------------------------|---------------|----------------|--------------|---------------------|-----------------|-------------------|
| Joshua House | Split Evenly           | \$635.94      |                | 60109        | Common Area Upgrade | Filing cabinets | \$635.94          |

