



Manager: Andrea Reusser

Business Purpose: repairs to van

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1777.62

Card Purchase Date: Feb-20-2024

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 |
|---------------------|------------------------|---------------|----------------|--------------|-------------------------|----------------|-------------------|
| Elkins Park Terrace | Split Evenly | \$326.07 | | 57148 | Automobile-Repairs/LIMO | Repairs to van | \$326.07 |
| Overlook Apartments | Split Evenly | \$399.70 | | 57148 | Automobile-Repairs/LIMO | Repairs to van | \$399.70 |
| Rosedale Court | Split Evenly | \$809.92 | | 57148 | Automobile-Repairs/LIMO | Repairs to van | \$809.92 |

Piazza at
Jenkintown

Split
Evenly

\$241.93

57148

Automobile-Repairs/LIMO

Repairs
to van

\$241.93

