

Manager: Luke Krause

Business Purpose: gym wipes

Is this a Credit/Return: No

Vendor Code: fb4332

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$29.99

Card Purchase Date: May-08-2025

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name          | Code<br>Desc        | Expense<br>Code<br>Cost |
|---------------------|------------------------------|------------------|-------------------|-----------------|-----------------------|---------------------|-------------------------|
| Sedgwick<br>Gardens | Split Evenly                 | \$29.99          | gym               | 56116           | Custodial<br>Supplies | Wipes for dispenser | \$29.99                 |

