

Manager: Adrinne Rose

Business Purpose: Joan,s Retirement

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$534.36

Card Purchase Date: Jun-16-2022

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|-------------|------------------------------|------------------|-------------------|-----------------|-----------------|----------------------|-------------------------|
| Meadowbrook | Split Evenly | \$534.36 | | 57240 | Office expenses | Joan's retirement | \$534.36 |

