



Manager: NEGI AVINASH

Business Purpose: test return purpose

Is this a Credit/Return: Yes

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8000

Card Purchase Date: Oct-20-2019

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
450 Green Apartments	Split Evenly	\$2,666.67	GA	57100	Accounting Fees	Accounting fee	\$888.89
450 Green Apartments	Split Evenly	\$2,666.67	GA	56210	Appliance Repair Contractor	Appliances	\$888.89

450 Green Apartments	Split Evenly	\$2,666.67	GA	56160	Appliance Replacmnt Budget	Replacement budget	\$888.89
Academia Suites	Split Evenly	\$2,666.67	As	57100	Accounting Fees	Accounting fee	\$888.89
Academia Suites	Split Evenly	\$2,666.67	As	56210	Appliance Repair Contractor	Appliances	\$888.89
Academia Suites	Split Evenly	\$2,666.67	As	56160	Appliance Replacmnt Budget	Replacement budget	\$888.89
Bromley House	Split Evenly	\$2,666.66	BH	57100	Accounting Fees	Accounting fee	\$888.89
Bromley House	Split Evenly	\$2,666.66	BH	56210	Appliance Repair Contractor	Appliances	\$888.89
Bromley House	Split Evenly	\$2,666.66	BH	56160	Appliance Replacmnt Budget	Replacement budget	\$888.88

