



Manager: Stephen Cicala

Business Purpose: Wipes and microwave filters

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$107.24

Card Purchase Date: Nov-13-2023

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
251 Dekalb	Manually enter Split	\$107.24		56116	Custodial Supplies	Wipes	\$71.10
251 Dekalb	Manually enter Split	\$107.24		56422	Kitchen MR	Microwave filters	\$36.14

