



Manager: Stephen Cicala

Business Purpose: Shower liners, rings, micro filters

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$399.36

Card Purchase Date: Jul-14-2023

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	\$399.36		56405	Bath MR	Shower rings and liners	\$340.20
251 Dekalb	Manually enter Split	\$399.36		56422	Kitchen MR	Microwave filters	\$59.16

