

Manager: Marquisha Brown

Business Purpose: Activities Event

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$71.87

Card Purchase Date: May-23-2022

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 |
|--------------------------|------------------------------|------------------|-------------------|-----------------|------------------------|-----------------|-------------------------|
| York<br>House<br>(South) | Split Evenly                 | \$71.87          |                   | 57290           | Resident<br>Activities | Cooking<br>club | \$71.87                 |

