



Manager: Margaret Fantini

Business Purpose:

Is this a Credit/Return: Yes

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$15000

Card Purchase Date: Jun-22-2023

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
450 Green Apartments	Split Evenly	\$7,500.00	100	57100	Accounting Fees	Testing	\$7,500.00
Academia Suites	Split Evenly	\$7,500.00	100	57100	Accounting Fees	Testing	\$7,500.00