



Manager: NEGI AVINASH

Business Purpose: september test purpose

Is this a Credit/Return: Yes

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$5000

Card Purchase Date: Sep-22-2019

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
450 Green Apartments	Split Evenly	\$2,086.18	ga	57100	Accounting Fees	How are you doing six so	\$695.39
450 Green Apartments	Split Evenly	\$2,086.18	ga	57126	Answering Service	Answering service	\$695.39

450 Green Apartments	Split Evenly	\$2,086.18	ga	56160	Appliance Replacmnt Budget	Appliance replacement budget	\$695.40
Bromley House	Split Evenly	\$1,436.39	bh	57100	Accounting Fees	How are you doing six so	\$478.80
Bromley House	Split Evenly	\$1,436.39	bh	57126	Answering Service	Answering service	\$478.80
Bromley House	Split Evenly	\$1,436.39	bh	56160	Appliance Replacmnt Budget	Appliance replacement budget	\$478.79
Enclaves	Manually enter Split	\$1,477.43	enc	57100	Accounting Fees	How are you doing six so	\$100.00
Enclaves	Manually enter Split	\$1,477.43	enc	57126	Answering Service	Answering service	\$477.43
Enclaves	Manually enter Split	\$1,477.43	enc	56160	Appliance Replacmnt Budget	Appliance replacement budget	\$900.00

