



Manager: Luke Krause

Business Purpose: make ready

Is this a Credit/Return: No

Vendor Code: fb4332

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.58

Card Purchase Date: Oct-29-2025

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 |
|-------------|------------------------|---------------|----------------|--------------|---------------------------|--------------|-------------------|
| Willow Bend | Split Evenly | \$63.58 | b201 | 56110 | Appliance Repair Supplies | Stove grates | \$63.58 |

