



Manager: Andrea Reusser

Business Purpose: office expenses

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$27.10

Card Purchase Date: Jan-23-2026

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
Overlook Apartments	Split Evenly	\$6.09		57240	Office expenses	Toilet paper pencils cups	\$6.09

Rosedale Court	Split Evenly	\$12.35	57240	Office expenses	Toilet paper pencils cups	\$12.35
Piazza at Jenkintown	Split Evenly	\$3.69	57240	Office expenses	Toilet paper pencils cups	\$3.69
Elkins Park Terrace	Split Evenly	\$4.97	57240	Office expenses	Toilet paper pencils cups	\$4.97

