



Manager: javed smith

Business Purpose: testing

Is this a Credit/Return: Yes

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1500

Card Purchase Date: Feb-23-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|----------------------|------------------------|---------------|----------------|--------------|-----------------|-----------------|-------------------|
| 450 Green Apartments | Split Evenly | \$200.00 | 101 | 57100 | Accounting Fees | Accounting fees | \$200.00 |
| Academia Suites | Split Evenly | \$700.00 | 102 | 57100 | Accounting Fees | Testing fees | \$700.00 |

| | | | | | | | |
|---------------|--------------|----------|-----|-------|---------------------------|--------|----------|
| Bromley House | Split Evenly | \$600.00 | 103 | 56110 | Appliance Repair Supplies | Repair | \$600.00 |
|---------------|--------------|----------|-----|-------|---------------------------|--------|----------|



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