



Manager: Nilsa Reyes

Business Purpose: planter pots

Is this a Credit/Return: No

Vendor Code: fb1165

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6282.28

Card Purchase Date: Oct-01-2024

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
Joshua House	Split Evenly	\$6,282.28		60109	Common Area Upgrade	Planter pots per Alan	\$6,282.28

BANK OF AMERICA	
Statement of Financial Position as of 12/31/2018	
Assets	
Cash and cash equivalents	\$1,100,000
Due from banks	2,500,000
Federal Reserve Bank of New York	1,000,000
Securities	10,000,000
Loans	5,000,000
Other assets	500,000
Total Assets	\$20,100,000
Liabilities	
Deposits	\$15,000,000
Borrowings	3,000,000
Other liabilities	2,100,000
Total Liabilities	\$20,100,000
Equity	
Common stock	\$1,000,000
Retained earnings	8,000,000
Accumulated other comprehensive income	1,100,000
Total Equity	\$10,000,000
Total Liabilities and Equity	\$20,100,000