



Manager: Luke Krause

Business Purpose: appliance parts

Is this a Credit/Return: No

Vendor Code: fb4332

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$213.18

Card Purchase Date: Sep-05-2025

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 |
|------------------|------------------------|---------------|----------------|--------------|---------------------------|------------------------------|-------------------|
| Sedgwick Terrace | Split Evenly | \$213.18 | a5 | 56110 | Appliance Repair Supplies | Door gaskets brackets drawer | \$213.18 |

