



Manager: Luke Krause

Business Purpose: make ready supplies

Is this a Credit/Return: No

Vendor Code: fb4332

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$397.49

Card Purchase Date: Mar-13-2025

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
Gardens of Mt. Airy	Manually enter Split	\$69.97		56405	Bath MR	Shower heads	\$47.94
Gardens of Mt. Airy	Manually enter Split	\$69.97		56422	Kitchen MR	Kitchen sink drain strainers	\$22.03

Mt. Airy Place	Manually enter Split	\$187.58	109b	56118	Doors Supplies	Door knobs, reinforcement plate	\$123.19
Mt. Airy Place	Manually enter Split	\$187.58	109b	56405	Bath MR	Shower heads	\$47.94
Mt. Airy Place	Manually enter Split	\$187.58	109b	56422	Kitchen MR	Kitchen sink strainer	\$16.45
Willow Bend	Manually enter Split	\$69.97		56405	Bath MR	Shower heads	\$47.94
Willow Bend	Manually enter Split	\$69.97		56422	Kitchen MR	Kitchen sink strainers	\$22.03
Sedgwick Gardens	Manually enter Split	\$69.97		56405	Bath MR	Shower heads	\$47.94
Sedgwick Gardens	Manually enter Split	\$69.97		56422	Kitchen MR	Kitchen sink strainers	\$22.03

