



Manager: Stephen Cicala

Business Purpose: Supplies

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$420.94

Card Purchase Date: Jan-16-2024

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
251 Dekalb	Manually enter Split	\$420.94		57240	Office expenses	Dry erasers	\$6.19
251 Dekalb	Manually enter Split	\$420.94		56405	Bath MR	Shower liners and rings	\$364.20

\$50.55

