



Manager: Margaret Fantini

Business Purpose: Testing

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3000

Card Purchase Date: Nov-20-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
450 Green Apartments	Split Evenly	\$1,500.00		57100	Accounting Fees	Testing	\$750.00
450 Green Apartments	Split Evenly	\$1,500.00		57110	Advertising	Testing	\$750.00

Academia Suites	Split Evenly	\$1,500.00	57100	Accounting Fees	Testing	\$750.00
Academia Suites	Split Evenly	\$1,500.00	57110	Advertising	Testing	\$750.00