



Manager: Margaret Fantini

Business Purpose: Testing

Is this a Credit/Return: Yes

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3000

Card Purchase Date: Nov-18-2025

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
450 Green Apartments	Split Evenly	\$3,000.00		57100	Accounting Fees	test01	\$1,500.00
450 Green Apartments	Split Evenly	\$3,000.00		57110	Advertising	test02	\$1,500.00