



Manager: Margaret Fantini

Business Purpose:

Is this a Credit/Return: No

Vendor Code: fb0775

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$4000

Card Purchase Date: Nov-24-2025

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	\$2,000.00		57100	Accounting Fees	testing01	\$1,000.00
450 Green Apartments	Split Evenly	\$2,000.00		57110	Advertising	testing02	\$1,000.00

Academia Suites	Split Evenly	\$2,000.00	57100	Accounting Fees	test03	\$1,000.00
Academia Suites	Split Evenly	\$2,000.00	57110	Advertising	test04	\$1,000.00