



Manager: Dawn Buck

Business Purpose: Lockout tag out stations and first aid kits for shops

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$407.52

Card Purchase Date: Jun-12-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Bromley House	Split Evenly	\$200.74		60140	Miscellaneous	lockout tagout station/ first aid kits	\$200.74

Eola	Manually enter Split	\$103.39	60140	Miscellaneous	tapout lockout box	\$103.39
Regency House	Manually enter Split	\$103.39	60140	Miscellaneous	tapout lockout box	\$103.39