

Manager: Ketty Bailey

Business Purpose: cleaning supplies for leasing

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$118.65

Card Purchase Date: Nov-19-2020

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 |
|----------------|------------------------|---------------|----------------|--------------|-------------------|---------------------------|-------------------|
| Rosedale Court | Split Evenly | \$118.65 | | 79500 | Extraordinary Exp | Wipes sanitizer for virus | \$118.65 |

