



Manager: Felicia Howell

Business Purpose: maintenance supplies

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$366.09

Card Purchase Date: Mar-19-2022

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	\$366.09		56119	Electrical Supplies	Bulbs	\$91.52
Bromley House	Split Evenly	\$366.09		56415	Electrical MR	Bulbs	\$91.52

Bromley
House

Split Evenly \$366.09

56116

Custodial
Supplies

Rags \$91.52

Bromley
House

Split Evenly \$366.09

56121

Exterminating
Supplies

Steel
wool \$91.53

