



Manager: Edna Atkins

Business Purpose: decor

Is this a Credit/Return: No

Vendor Code: fb2778

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3116.88

Card Purchase Date: Aug-27-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Academia Suites	Split Evenly	\$1,123.47		56117	Decorating Supplies	Fall shopping	\$1,123.47
Enclaves	Split Evenly	\$475.82		56117	Decorating Supplies	Fall shopping	\$475.82

Park at
Westminster

Split
Evenly

\$607.99

56117

Decorating
Supplies

Fall
shopping

\$607.99

Meadowbrook

Split
Evenly

\$909.60

56117

Decorating
Supplies

Fall
shopping

\$909.60

