

Manager: Ketty Bailey

Business Purpose: cleaning supplies for office and shops

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$82.71

Card Purchase Date: Aug-15-2020

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
Rosedale Court	Split Evenly	\$82.71		56116	Custodial Supplies	Cleaning supplies office&shops	\$82.71

