

Manager: Felicia Howell

Business Purpose: return

Is this a Credit/Return: Yes

Vendor Code: fb4167

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$11.35

Card Purchase Date: Oct-28-2019

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
Bromley House	Split Evenly	\$11.35		56405	Bath MR	Rollers returned	\$11.35

