

Manager: Amber Johnson

Business Purpose: supplies & res event

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$75.11

Card Purchase Date: Oct-30-2020

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
Haverford Court	Manually enter Split	\$75.11		56116	Custodial Supplies	Air freshener/tissues/lotion	\$44.74
Haverford Court	Manually enter Split	\$75.11		57290	Resident Activities	Chips/plate for Halloween gift	\$30.37

