

Manager: Ketty Bailey

Business Purpose: LaTwania CE real estate classes

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$150.00

Card Purchase Date: Jan-30-2024

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 |
|------------------------|------------------------------|------------------|-------------------|-----------------|-----------------------------|---------------------------|-------------------------|
| Park at Westminster | Split Evenly | \$150.00 | | 57308 | Training and Seminars | LaTwania CE classes | \$150.00 |

