



Manager: Margaret Fantini

Business Purpose: test bus

Is this a Credit/Return: No

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9000

Card Purchase Date: Mar-31-2028

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
450 Green Apartments	Manually enter Split	\$3,000.00	GA	57100	Accounting Fees	Accounting fees	\$2,000.50
450 Green Apartments	Manually enter Split	\$3,000.00	GA	57110	Advertising	Advertising	\$500.50

450 Green Apartments	Manually enter Split	\$3,000.00	GA	56150	Air conditioners	Air conditioners	\$499.00
Gateway Towers	Split Evenly	\$3,000.00	GT	57100	Accounting Fees	Accounting fees	\$1,000.00
Gateway Towers	Split Evenly	\$3,000.00	GT	57110	Advertising	Advertising	\$1,000.00
Gateway Towers	Split Evenly	\$3,000.00	GT	56150	Air conditioners	Air conditioners	\$1,000.00
Towers at Wyncote	Manually enter Split	\$3,000.00	TW	57100	Accounting Fees	Accounting fees	\$1,000.00
Towers at Wyncote	Manually enter Split	\$3,000.00	TW	57110	Advertising	Advertising	\$1,000.73
Towers at Wyncote	Manually enter Split	\$3,000.00	TW	56150	Air conditioners	Air conditioners	\$999.27

