

Manager: Adonis Henry

Business Purpose: Flash Drives

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$48.69

Card Purchase Date: May-30-2023

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name    | Code<br>Desc    | Expense<br>Code<br>Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|-------------------------|
| LPM/Corporate<br>Office | Split<br>Evenly              | \$48.69          |                   | 57240           | Office expenses | Flash<br>Drives | \$48.69                 |