



Manager: javed smith

Business Purpose: Testing Javed

Is this a Credit/Return: Yes

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9000

Card Purchase Date: Oct-31-2021

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Towers at Wyncote	Split Evenly	\$3,000.00	1	57100	Accounting Fees	Accounting fees	\$1,500.00

Towers at Wyncote	Split Evenly	\$3,000.00	1	57290	Resident Activities	Resident activities	\$1,500.00
201-207 Leedom St.	Split Evenly	\$6,000.00	2	57100	Accounting Fees	Accounting fees	\$3,000.00
201-207 Leedom St.	Split Evenly	\$6,000.00	2	57290	Resident Activities	Resident activities	\$3,000.00

