



Manager: Ketty Bailey

Business Purpose: LaTwania CALP exam fee

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.00

Card Purchase Date: Oct-31-2024

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Park at Westminster	Split Evenly	\$27.05		57308	Training and Seminars	LaTwania exam fee	\$27.05

Warrington
Crossings

Split
Evenly

\$22.95

57308

Training
and
Seminars

LaTwan
exam fee

\$22.95

