



Manager: Amber Johnson

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$47.31

Card Purchase Date: Jul-29-2022

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 |
|-------------------|------------------------|---------------|----------------|--------------|------------------------|-----------|-------------------|
| York North (YONO) | Split Evenly           | \$47.31       |                | 57227        | Meetings & Conferences | Waters    | \$47.31           |

