



Manager: John Samuel

Business Purpose: lunch for managers

Is this a Credit/Return: No

Vendor Code: fb4631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$154.75

Card Purchase Date: Jan-05-2024

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
Academia Suites	Split Evenly	\$51.58		57230	Food/Coffee Service	Food for managers meeting	\$51.58

York North (YONO)	Split Evenly	\$51.58	57230	Food/Coffee Service	Food for managers meeting	\$51.58
York House (South)	Split Evenly	\$51.59	57230	Food/Coffee Service	Food for managers meeting	\$51.59

