



Manager: Thomas Neal

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$42.03

Card Purchase Date: Jan-08-2026

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 House (South) | Split Evenly           | \$42.03       |                | 57240        | Office expenses | Staff lunch | \$42.03           |

