



Manager: John Samuel

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$81.50

Card Purchase Date: Jun-22-2022

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           | \$81.50       |                | 57230        | Food/Coffee Service | Team lunch | \$81.50           |

