



Manager: Amber Johnson

Business Purpose: wipes, extermination supply

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$156.24

Card Purchase Date: Dec-02-2023

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)	Manually enter Split	\$156.24		56116	Custodial Supplies	(2) buckets gym wipes	\$71.83

York  
North  
(YONO)

Manually  
enter Split

\$156.24

56121

Exterminating  
Supplies

Copper  
steel  
wool  
rolls

\$84.41

