



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: \$92.85

Card Purchase Date: Apr-10-2026

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	\$30.95		57240	Office expenses	Staff lunch	\$30.95
York North (YONO)	Split Evenly	\$30.95		57240	Office expenses	Staff lunch	\$30.95

York House (South) Split Evenly \$30.95

57240

Office expenses

Staff lunch

\$30.95

