

Manager: Kaitlin Benner

Business Purpose: disinfectant

Is this a Credit/Return: Yes

Vendor Code: fb8216

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$72.61

Card Purchase Date: Apr-07-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
York North (YONO)	Split Evenly	\$72.61		56116	Custodial Supplies	Disinfectant credit	\$72.61

