

Manager: Linda Barder

Business Purpose: Maurice birthday lunch

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$132.68

Card Purchase Date: Mar-11-2025

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | <b>Code Name</b>       | Code<br>Desc                       | Expense<br>Code<br>Cost |
|----------------------|------------------------------|------------------|-------------------|-----------------|------------------------|------------------------------------|-------------------------|
| Towers at<br>Wyncote | Split<br>Evenly              | \$132.68         |                   | 57230           | Food/Coffee<br>Service | Maurice<br>'s<br>birthday<br>lunch | \$132.68                |







