

Manager: Adam Levitt

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.77

Card Purchase Date: Aug-12-2020

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
York House (South)	Split Evenly	\$9.69		57308	Training and Seminars	Staff lunch	\$9.69
York North (YONO)	Split Evenly	\$9.69		57308	Training and Seminars	Staff lunch	\$9.69
Olney Plaza	Split Evenly	\$9.69		57308	Training and Seminars	Staff lunch	\$9.69
Academia Suites	Split Evenly	\$9.70		57308	Training and Seminars	Staff lunch	\$9.70

