



Manager: Amber Johnson

Business Purpose: gym supplies

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$643.30

Card Purchase Date: Dec-02-2022

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	\$643.30		56116	Custodial Supplies	Hand sani stations(2), wipes	\$257.77

York  
North  
(YONO)

Manually  
enter Split

\$643.30

56121

Exterminating  
Supplies

Copper  
steel  
wool(200ft)

\$39.99

York  
North  
(YONO)

Manually  
enter Split

\$643.30

56133

Misc Supplies

(2) gym  
trash/  
wipes  
stations

\$345.54

