



Manager: Jacquelyn Owens

Business Purpose: staff breakfast meeting

Is this a Credit/Return: No

Vendor Code: fb9100

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$82.63

Card Purchase Date: Mar-04-2024

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 North (YONO)	Split Evenly	\$41.31		57227	Meetings & Conferences	Please split with Yorkhouse	\$41.31

Academia Split
Suites Evenly

\$41.32

57227

Meetings &
Conferences

Please
split with
Yorkhouse \$41.32

