



Manager: Thomas Neal

Business Purpose: Cam test

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$75

Card Purchase Date: Jul-14-2025

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name             | Code Desc    | Expense Code Cost |
|-------------------|------------------------|---------------|----------------|--------------|-----------------------|--------------|-------------------|
| York North (YONO) | Split Evenly           | \$75.00       |                | 57308        | Training and Seminars | NAA CAM Test | \$75.00           |

