



Manager: John Samuel

Business Purpose: employee lunch

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$156.19

Card Purchase Date: Jun-14-2024

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
Academia Suites	Split Evenly	\$52.06		57230	Food/Coffee Service	Employee lunch	\$52.06
York North (YONO)	Split Evenly	\$52.06		57230	Food/Coffee Service	Employee lunch	\$52.06

York
House
(South)

Split
Evenly

\$52.07

57230

Food/Coffee
Service

Employee
lunch

\$52.07

