



Manager: John Samuel

Business Purpose: lunch for employee meeting

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$189.20

Card Purchase Date: Jan-26-2026

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	\$63.07		57230	Food/Coffee Service	Lunch for employees	\$63.07

York House (South)	Split Evenly	\$63.07	57230	Food/Coffee Service	Lunch for employees	\$63.07
Academia Suites	Split Evenly	\$63.06	57230	Food/Coffee Service	Lunch for employees	\$63.06

