

Manager: Adam Levitt

Business Purpose: shuffleboard powder

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$21.08

Card Purchase Date: Jan-24-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building                | Code<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name           | Code Desc              | Expense<br>Code<br>Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|------------------------|------------------------|-------------------------|
| York<br>North<br>(YONO) | Split<br>Evenly              | \$21.08          |                   | 57290           | Resident<br>Activities | Shuffleboard<br>powder | \$21.08                 |

