



Manager: Thomas Neal

Business Purpose: resident appreciation

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$125.44

Card Purchase Date: Sep-18-2025

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 | \$62.72 | | 57290 | Resident Activities | Donuts & coffee | \$62.72 |

York
House
(South)

Split Evenly \$62.72

57290

Resident
Activities

Donuts
&
coffee

\$62.72

