



Manager: Thomas Neal

Business Purpose: Office refreshments

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$236.13

Card Purchase Date: Feb-20-2026

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
Academia Suites	Split Evenly	\$78.71		57240	Office expenses	Office refreshments	\$78.71
York North (YONO)	Split Evenly	\$78.71		57240	Office expenses	Office refreshments	\$78.71

