



Manager: Adonis Henry

Business Purpose: Phone power adapter & cord

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.19

Card Purchase Date: Jul-20-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

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           | \$39.19       |                | 57240        | Office expenses | Phone power adapter & cord | \$39.19           |