



Manager: Thomas Neal

Business Purpose: staff breakfast

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$96.75

Card Purchase Date: Jan-23-2026

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	\$32.25		57240	Office expenses	Staff breakfast	\$32.25
York North (YONO)	Split Evenly	\$32.25		57240	Office expenses	Staff breakfast	\$32.25

York
House
(South)

Split Evenly \$32.25

57240

Office
expenses

Staff
breakfast

\$32.25

