

Manager: Jacquelyn Owens

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb9100

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$167.59

Card Purchase Date: Mar-14-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Academia Suites	Split Evenly	\$39.99		57225	Marketing Expense	For rent signs	\$39.99

York North (YONO)

Split Evenly \$127.60

57240

Office expenses

Floor mat, stencils \$127.60 no smoking



