



Manager: Peter Tester

Business Purpose: Test Mini Models for all 5 properties

Is this a Credit/Return: No

Vendor Code: fb0841

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$187.97

Card Purchase Date: Mar-26-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Bromley House	Split Evenly	\$62.66	brom-1	57230	Food/Coffee Service	Food	\$31.33
Bromley House	Split Evenly	\$62.66	brom-1	57290	Resident Activities	Activities	\$31.33

Joshua House	Split Evenly	\$62.66	josh-2	60147	Rehab of Apts - (All Costs)	Rehab	\$31.33
Joshua House	Split Evenly	\$62.66	josh-2	57142	Automobile-Gas	Gas-auto	\$31.33
York North (YONO)	Split Evenly	\$62.65	yono-3	57240	Office expenses	Office	\$31.32
York North (YONO)	Split Evenly	\$62.65	yono-3	57100	Accounting Fees	Accounting	\$31.33

