



Manager: Amber Johnson

Business Purpose: refund

Is this a Credit/Return: Yes

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$130.51

Card Purchase Date: Oct-14-2023

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)	Manually enter Split	\$130.51		56116	Custodial Supplies	Bathroom cleaners for lobby	\$15.46

York
North
(YONO)

Manually
enter Split

\$130.51

57240

Office
expenses

iPhone
chargers
and ports

\$115.05

