



Manager: John Samuel

Business Purpose: managers meeting food

Is this a Credit/Return: No

Vendor Code: fb4631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$188.43

Card Purchase Date: Apr-28-2023

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
York North (YONO)	Split Evenly	\$94.22		57230	Food/Coffee Service	Food for managers meeting	\$94.22

York
House
(South)

Split
Evenly

\$94.21

57230

Food/Coffee
Service

Food for
managers
meeting

\$94.21

