



Manager: Laura Reed

Business Purpose: locks

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$112.32

Card Purchase Date: Jun-29-2023

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
Academia Suites	Split Evenly	\$56.16		56129	Keys & Locks Supplies	1 lock for 152 and one for 141	\$56.16

York North  
(YONO)      Split Evenly      \$56.16

56129

Keys &  
Locks  
Supplies

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for 152  
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