



Manager: John Samuel

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb4631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$43.53

Card Purchase Date: Dec-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 House (South)	Split Evenly	\$21.77		57230	Food/Coffee Service	Team lunch	\$21.77

York  
North ..... Split Evenly    \$21.76  
(YONO)

57230

Food/Coffee  
Service

Team  
lunch    \$21.76

