



Manager: John Samuel

Business Purpose: food for thought employees

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$105.45

Card Purchase Date: Mar-31-2026

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	\$52.73		57230	Food/Coffee Service	Food for employees	\$52.73

York
House
(South)

Split
Evenly

\$52.72

57230

Food/Coffee
Service

Food for
employees

\$52.72

