

Manager: Adam Levitt

Business Purpose: hotel for naa conference

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$816.03

Card Purchase Date: Jun-28-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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	\$74.18		57320	Travel	Adam hotel naa Denver	\$74.18

Enclaves	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
Fountain Gardens	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
Gateway Towers	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
Joshua House	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
Longwood Manor	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
Olney Plaza	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
Haverford Court	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
York North (YONO)	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
York House (South)	Split Evenly	\$74.18	57320	Travel	Adam hotel naa Denver	\$74.18
7400 Roosevelt	Split Evenly	\$74.23	57320	Travel	Adam hotel naa Denver	\$74.23

