



Manager: Stephen Cicala

Business Purpose: EPH14 hotel stay, no heat

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1362.05

Card Purchase Date: Feb-27-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
251 Dekalb	Split Evenly	\$1,362.05		60105	Boilers/HVAC	EPH14 hotel stay, no heat	\$1,362.05

[illegible][illegible]

Flight Summary			
From	To	Class	Fare
San Francisco	Los Angeles	Y	\$120.00
Los Angeles	San Francisco	Y	\$120.00
San Francisco	Los Angeles	Y	\$120.00
Los Angeles	San Francisco	Y	\$120.00
San Francisco	Los Angeles	Y	\$120.00
Los Angeles	San Francisco	Y	\$120.00
San Francisco	Los Angeles	Y	\$120.00
Los Angeles	San Francisco	Y	\$120.00
San Francisco	Los Angeles	Y	\$120.00
Los Angeles	San Francisco	Y	\$120.00