



Manager: Alison Snyder

Business Purpose: personal items -Alison reimbursing

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$13.01

Card Purchase Date: Jun-23-2022

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
LPM/Corporate Office	Split Evenly	\$13.01		57320	Travel	Alison reimbursing expense	\$13.01

GIFT SHOP #3048
TRAVEL TRADERS #3048
ONE PARK BOULEVARD
SAN DIEGO, CA 92101
(619) 521-4352

259028	BAC FEE	0.10
144491	R LADY SPEED STK D	7.99
5007367	R & J BAND AIDS FLX	3.99
SUBTOTAL		12.08
TAX @ 7.750%		0.93
TOTAL		13.01

VISA 13.01

VISA SALE \$13.01

XXXXXXXXXXXX2631 C-IP

APP# 372800

JOURNAL: 3048015599272508

CD 124

ATD 40000000001010

APL Visa Credit

1VR 3080008000

TC 0767689CF667E1C

CID 40

ATP-3800

Trans Code: #70 1EBM 001 0086

57C1EBM0010086

23102

Register: REG1 Jun 23 2022 7:25 8 8

AM

CASH ARE ACCEPTED WITHIN 30 DAYS ON