



Manager: John Samuel

Business Purpose: hotel for NAA conference

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1273.56

Card Purchase Date: Feb-03-2023

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
Academia Suites	Split Evenly	\$181.94		57227	Meetings & Conferences	Hotel for NAA conference	\$181.94

Enclaves	Split Evenly	\$181.94	57227	Meetings & Conferences	Hotel for NAA conference	\$181.94
Fountain Gardens	Split Evenly	\$181.94	57227	Meetings & Conferences	Hotel for NAA conference	\$181.94
Gateway Towers	Split Evenly	\$181.94	57227	Meetings & Conferences	Hotel for NAA conference	\$181.94
Joshua House	Split Evenly	\$181.94	57227	Meetings & Conferences	Hotel for NAA conference	\$181.94
Longwood Manor	Split Evenly	\$181.94	57227	Meetings & Conferences	Hotel for NAA conference	\$181.94
Haverford Court	Split Evenly	\$181.92	57227	Meetings & Conferences	Hotel for NAA conference	\$181.92

