



Manager: Jeremy Lindy

Business Purpose: Flight for NAA to NOLA

Is this a Credit/Return: No

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$486.80

Card Purchase Date: Apr-06-2026

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
LPM/Corporate Office	Split Evenly	\$486.80		57227	Meetings & Conferences	Flight to NAA	\$486.80

**Flight Receipt**

Ticket #: 0062419864048

Place of Issue:

Issue Date: 06APR26

Expiration Date: 06APR27

METHOD OF PAYMENT	
VT*****1236	\$488.80 USD

  

CHARGES	
<b>Air Transportation Charges</b>	
Base Fare	\$424.19 USD
<b>Taxes, Fees and Charges</b>	
United States - September 11th Security Fee (Passenger Civil Aviation Security Service Fee) (AV)	\$11.20 USD
United States - Transportation Tax (US)	\$31.81 USD
United States - Passenger Facility Charge (PFC)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$10.60 USD
<b>TICKET AMOUNT</b>	<b>\$488.80 USD</b>