



Manager: Adonis Henry

Business Purpose: Holiday Party Walkthrough

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.00

Card Purchase Date: Oct-09-2025

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
LPM/Corporate Office	Split Evenly	\$20.00		57320	Travel	Holiday Party Walkthrough	\$20.00

Delaware River
Waterfront Corp
Lombard Street
10/07/2025 3:27:34 PM

Cash	\$20.00
Total Cost	\$20.00
Credit Card XXXX0000	\$20.00
Total Credits	-\$20.00
TRN:123456789	