



Manager: John Samuel

Business Purpose: NAA Melissa accommodation

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$316.33

Card Purchase Date: May-23-2025

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 |
|----------------|------------------------|---------------|----------------|--------------|-----------------------|-------------------------------|-------------------|
| Enclaves | Split Evenly | \$105.44 | | 57308 | Training and Seminars | NAA accommodation for Melissa | \$105.44 |
| Gateway Towers | Split Evenly | \$105.44 | | 57308 | Training and Seminars | NAA accommodation for Melissa | \$105.44 |

Gateway
Airport
Townhomes

Split
Evenly

\$105.45

57308

Training
and
Seminars

NAA
accommodation
for Melissa \$105.45

Wynn.

Medusa Vendue
3500 Gateway Dr.
PA

Date 06-09-25
Conf. No. 29000153
Cashier I.D. 138019
Receipt No. 7002167

ADVANCE DEPOSIT

| Date | Description | Amount |
|----------|-------------|-------------|
| 05-23-25 | Visa | 316.138 USD |

| Amount | Description | Room Type |
|----------|-------------|-------------|
| 06-10-25 | 06-13-25 | Resort King |