

Manager: Abigail Gross

Business Purpose: Apartmentalize 2025

Is this a Credit/Return: No

Vendor Code: fb8748

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$799.34

Card Purchase Date: Jun-14-2025

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	\$799.34		57308	Training and Seminars	vegas hotel	\$799.34

	LAS VEGA RESORTS WO	iuo .		Page 1 of 1
Abby Gross		Soon No	. 50361	
ADDY Gross 109 York Rd		Arrival	1 06-10-2025	
Jenkintown PA 11	0.44	Departure	1 06-14-2025	
196		Reservation ID	1 24556409	
Group : IAA APAR	TMENTALIZE 25 - GENERAL INTERNET	Confirmation No.	1 354963255	
# Date	Description		Charges	Credits
	Deposit Transferred At Ch			8179.74
[2] 06-10-2025 [3] 06-10-2025	Rooms Convention/Associat Room Tax 13,30%	lon	6155.00 520.74	
[4] 06-10-2025	Resort Fee MD		245.50	
[5] 06-10-2025	Resort Fee Tax ND 13.35%		66.02	
(6) 06-11-2025	Rooms Convention/Associat	lon	6175.00	
[7] 06-11-2025 [8] 06-11-2025	ROOM Tax 13.38%		\$23.42 845.00	
[9] 06-11-2025	Resort Fee Tax ND 13.35%		66.02	
[10] 06-12-2025	Rooms Convention/Associat	Lon	6175.00	
[11] 06-12-2025			523.42	
[12] 06-12-2025	Resort Fee No No 13,385		845.00	
(14) 06-13-2025	Rooms Convention/Associat	lon	6175.60	
[15] 06-13-2025	ROOM Tax 13.38%		523.42	
[16] 06-13-2025	Resort Fee ND 13.355		845.00	
(10) 06-14-2025	Visa Card		*****	6799.34
	Total		6975.08	6975.08
	Belance			80.00
	perennally liable for papears a decide within a remoduble par	f this account, and if	ibis parroo, compa olymbat stocké be j	my or manewishion olds and reversi
	on Hilton at Reserve World 99	9 Reserve World Avenue Email: informationfor	Las Vogas, Neved vlasvegas.com	a 89109