



Manager: Jeremy Lindy

Business Purpose: hotel stay

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3

Card Purchase Date: Dec-15-2023

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
Addison Oaks	Split Evenly	\$3.00		57320	Travel	Debit card fee	\$3.00

Hotel Hoya  
No. 1000  
\$3  
Debit card transaction fee