



Manager: Janice Gregg

Business Purpose: NAA conference hotel

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$958.38

Card Purchase Date: Jun-09-2023

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 |
|----------------------|------------------------|---------------|----------------|--------------|------------------------|----------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$958.38 | | 57227 | Meetings & Conferences | Hotel NAA conference | \$958.38 |

THE CARLETON HOTEL
 1000 UNIVERSITY AVENUE
 OTTAWA, CANADA
 TEL: 613-563-1234
 FAX: 613-563-1235
 TELEX: 300000
 CREDIT CARD: VISA, MC, AMEX, DISC, JCB
 CURRENCY: CANADIAN DOLLAR

CONFIRMATION NUMBER: 2010000000

| ROOMS | DATE | ROOM NO. | RATES | TAXES | TOTALS |
|--------|----------|----------|--------|--------|--------|
| 000001 | 01/01/01 | 01/01/01 | 000001 | 000000 | 000000 |
| 000002 | 01/01/01 | 01/01/01 | 000002 | 000000 | 000000 |
| 000003 | 01/01/01 | 01/01/01 | 000003 | 000000 | 000000 |
| 000004 | 01/01/01 | 01/01/01 | 000004 | 000000 | 000000 |
| 000005 | 01/01/01 | 01/01/01 | 000005 | 000000 | 000000 |
| 000006 | 01/01/01 | 01/01/01 | 000006 | 000000 | 000000 |
| 000007 | 01/01/01 | 01/01/01 | 000007 | 000000 | 000000 |
| 000008 | 01/01/01 | 01/01/01 | 000008 | 000000 | 000000 |
| 000009 | 01/01/01 | 01/01/01 | 000009 | 000000 | 000000 |
| 000010 | 01/01/01 | 01/01/01 | 000010 | 000000 | 000000 |
| 000011 | 01/01/01 | 01/01/01 | 000011 | 000000 | 000000 |
| 000012 | 01/01/01 | 01/01/01 | 000012 | 000000 | 000000 |
| 000013 | 01/01/01 | 01/01/01 | 000013 | 000000 | 000000 |
| 000014 | 01/01/01 | 01/01/01 | 000014 | 000000 | 000000 |
| 000015 | 01/01/01 | 01/01/01 | 000015 | 000000 | 000000 |
| 000016 | 01/01/01 | 01/01/01 | 000016 | 000000 | 000000 |
| 000017 | 01/01/01 | 01/01/01 | 000017 | 000000 | 000000 |
| 000018 | 01/01/01 | 01/01/01 | 000018 | 000000 | 000000 |
| 000019 | 01/01/01 | 01/01/01 | 000019 | 000000 | 000000 |
| 000020 | 01/01/01 | 01/01/01 | 000020 | 000000 | 000000 |
| 000021 | 01/01/01 | 01/01/01 | 000021 | 000000 | 000000 |
| 000022 | 01/01/01 | 01/01/01 | 000022 | 000000 | 000000 |
| 000023 | 01/01/01 | 01/01/01 | 000023 | 000000 | 000000 |
| 000024 | 01/01/01 | 01/01/01 | 000024 | 000000 | 000000 |
| 000025 | 01/01/01 | 01/01/01 | 000025 | 000000 | 000000 |
| 000026 | 01/01/01 | 01/01/01 | 000026 | 000000 | 000000 |
| 000027 | 01/01/01 | 01/01/01 | 000027 | 000000 | 000000 |
| 000028 | 01/01/01 | 01/01/01 | 000028 | 000000 | 000000 |
| 000029 | 01/01/01 | 01/01/01 | 000029 | 000000 | 000000 |
| 000030 | 01/01/01 | 01/01/01 | 000030 | 000000 | 000000 |
| 000031 | 01/01/01 | 01/01/01 | 000031 | 000000 | 000000 |
| 000032 | 01/01/01 | 01/01/01 | 000032 | 000000 | 000000 |
| 000033 | 01/01/01 | 01/01/01 | 000033 | 000000 | 000000 |
| 000034 | 01/01/01 | 01/01/01 | 000034 | 000000 | 000000 |
| 000035 | 01/01/01 | 01/01/01 | 000035 | 000000 | 000000 |
| 000036 | 01/01/01 | 01/01/01 | 000036 | 000000 | 000000 |
| 000037 | 01/01/01 | 01/01/01 | 000037 | 000000 | 000000 |
| 000038 | 01/01/01 | 01/01/01 | 000038 | 000000 | 000000 |
| 000039 | 01/01/01 | 01/01/01 | 000039 | 000000 | 000000 |
| 000040 | 01/01/01 | 01/01/01 | 000040 | 000000 | 000000 |
| 000041 | 01/01/01 | 01/01/01 | 000041 | 000000 | 000000 |
| 000042 | 01/01/01 | 01/01/01 | 000042 | 000000 | 000000 |
| 000043 | 01/01/01 | 01/01/01 | 000043 | 000000 | 000000 |
| 000044 | 01/01/01 | 01/01/01 | 000044 | 000000 | 000000 |
| 000045 | 01/01/01 | 01/01/01 | 000045 | 000000 | 000000 |
| 000046 | 01/01/01 | 01/01/01 | 000046 | 000000 | 000000 |
| 000047 | 01/01/01 | 01/01/01 | 000047 | 0 | |