

Manager: Nancy Benner

Business Purpose: property damage

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$471.80

Card Purchase Date: Jun-29-2023

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
7400 Roosevelt	Split Evenly	\$471.80	C001	60119	Property Damage	C001 hotel due to excavation	\$471.80

Jenkini United	on Sadiev lown PA 19046 States	Room f Arrival Departu	: 06-26-23 re : 06-29-23	
		Page No		
INFOR	MATION INVOICE	Folio No		
Membe	wiship No.	Conf. No		
Group	Code	Cashler No	No. : 11492	
	any Name		29-08-23	02:34 PM #
Date	Text	The second second	Charges	Credit
6-26-23	Room	N. C. Control	141.65	Credit
6-26-23	PA Occupancy Tax 6%		0.50	
06-26-23	Bucks Co. Occupancy Tax		7.00	
06-27-23	Room		143.44	
06-27-23	PA Occupancy Tax 6%		8.61	
06-28-23	Bucks Co. Occupancy Tax Room		7.17	
06-28-23	PA Occupancy Tax 6%		139.92	
06-28-23	Bucks Co. Occupancy Tax		8.40	
06-29-23	Visa Card		7.00	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			471.80
		Total	471,00	471.80
		Belance		4/1.80
	Radisson Rowards Americas: Members points towards Award Night stays across a	mjoy Member Only Rates, have access to ear ny of our hotels in the Americas. Enroll and le discontinuous		
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		the charges.	nd person, company or	
Guest I	Signature			