



Manager: Jeremy Lindy

Business Purpose: travel expense

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3

Card Purchase Date: Dec-15-2022

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 | Card fee at hotel | \$3.00 |

Missing Receipt
Aloft Hotel
\$3
Card fee