



Manager: Jeremy Lindy

Business Purpose: Travel for Florida properties

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$273.10

Card Purchase Date: Mar-01-2024

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	\$273.10		57320	Travel	Florida property visit	\$273.10

9:53 AM Mon Mar 11

85%

TRIP SUMMARY	DEPART	ARRIVE
DELTA 1684 Main Cabin (L)	SARASOTA, FL 3:41pm	NYC-LAGUARDIA 6:34pm

MANAGE MY TRIP

Flight Receipt

Ticket #: 006215248006
Place of Issue:
Issue Date: 01/MAR/24
Expiration Date: 01/MAR/25

METHOD OF PAYMENT	
V*****1236	\$273.10 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$240.00 USD
Taxes, Fees and Charges	
United States - Regulator 11th Security Fee/Passenger Conf. Aviation Security Service Fee (US)	\$5.00 USD
United States - Transportation Tax (US)	\$18.00 USD
United States - Passenger Facility Charge (PFC)	\$4.00 USD
United States - Flight Segment Tax (ST)	\$5.00 USD
TICKET AMOUNT	\$273.10 USD