



Manager: Janice Gregg

Business Purpose: NAAConference event

Is this a Credit/Return: Yes

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$200.00

Card Purchase Date: Mar-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
LPM/Corporate Office	Split Evenly	\$200.00		57227	Meetings & Conferences	Refund for event ticket	\$200.00

**Donation**  
**\$1.00**

**Payment Information**  
Payment Type: CCD Payment  
Reference: VISA  
4xxx3002 Exp: 01/24  
Payment Amount: \$201.00

Payment Type: CCD Refund  
Reference: VISA  
4xxx3002 Exp: 01/24  
Payment Amount: (\$200.00)

Amount Due: \$201.00  
Amount Paid: \$1.00  
Balance Due: \$200.00

To stay up-to-date on all things happening at Apartments

**Cancellations**  
All cancellations are subject to a \$150 administrative fee.  
50% refund (administrative fee not applied). **NO REFUND**

**ADA Information**  
NAA complies with the Americans with Disabilities Act. Rep

**Registration Center Information**  
2023 Apartmentwide Registration Center  
11299 Viaspex Mall Road, Suite 112  
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