



Manager: Stephen Furtek

Business Purpose: breakfast at NAA

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19

Card Purchase Date: Jun-11-2025

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	\$19.00		57227	Meetings & Conferences	NAA breakfast	\$19.00

\*\*\*\*\*  
11111 \*\*\*\*\*  
1-800-444-4444  
1-800-444-4444  
702-604-0900

Food & Beverage 7:27:10 AM  
06/11/2005  
Employee: GS Ashley  
I Date: 06/11/2005  
I Number: 1  
Ticket: 31266

\*\*\*\*\* PURCHASE \*\*\*\*\*  
Qty Description Total  
1.00 Sand Wedge 13.54  
1.00 Gatorade 3.59  
Subtotal 17.53  
Taxes 1.47  
Amount 19.00

Payback Type: Gift Card 19.00  
\*\*\*\*\*2555  
Authorization Code: 12301

Entry Mode: Contactless  
MID: 444556433344  
AID: A0000000333333  
TID: 8279

IMPORTANT - retain this copy for your records  
Thank you for your patronage

\*\*\*Cashier: J. Clark\*\*\*