



Manager: Brian Kroker

Business Purpose: dinner on company business

Is this a Credit/Return: No

Vendor Code: fb9067

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$70.00

Card Purchase Date: Jun-23-2022

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
LPM/Corporate Office	Split Evenly	\$70.00		57227	Meetings & Conferences	Dinner on company business trip	\$70.00



## Account Detail

LINDY PROPERTY MANAGEMENT COMPANY &gt; KROKER, BRIAN #3667

Brian 9067  
9 missing

9 missing

Account:

Current information as of 06/30/202:

Current Information as of 06/30/2022		Pay Account(s)
Last Statement Balance:	\$285.00	Total Payments: <input type="text" value="\$285.00"/>
Posted Transactions:	\$2,035.56	Total Credits: <input type="text" value="\$172.90"/>
Total Credit Limit:	\$5,000.00	Total Cash Limit: <input type="text" value="\$0.00"/>
Current Balance:	\$1,862.66	Finance Charges: <input type="text" value="\$0.00"/>
Payment Due Date:	07/25/2022	Minimum Payment Due: <input type="text" value="\$1,862.66"/>

06/08/2002	MARRIOTT'S DEGIO MARRIN - 866-435-7627, CA	\$172.90
06/10/2002	MARRIOTT'S DEGIO MARRIN - 866-435-7627, CA	\$284.00
06/16/2002	ONLINE PAYMENT THANK YOU	
06/19/2002	SO "EDY" MANAGEMENT - San Diego, CA	\$20.62
06/21/2002	SO "EDY" PEDIGAN - Coronado, CA	\$32.44
06/21/2002	SO "YOUNG LEAHAR GREGG" - San Diego, CA	\$30.40
06/21/2002	COASTERRA - SAN DIEGO, CA	\$40.43
06/23/2002	GEO BISTRO - PALMDALE, CA	\$7.38
06/23/2002	MARRIOTT'S DEGIO MARRIN - 866-435-7627, CA	\$172.90
06/23/2002	MARRIOTT'S DEGIO MARRIN - 866-435-7627, CA	\$172.90
06/23/2002	PEÑECS CONCORDIA CA - SAN JOSE, CA	\$370.00
06/24/2002	SO "CAROL" - SAN JOSE, CA	\$28.00
06/24/2002	SAFFRON TAIL - SAN DIEGO, CA	