



Manager: Brian Kroker

Business Purpose: company dinner transportation

Is this a Credit/Return: No

Vendor Code: fb9067

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.62

Card Purchase Date: Jun-21-2022

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	\$20.62		57227	Meetings & Conferences	Company dinner transportation	\$20.62



LONG PROPERTY MANAGEMENT COMPANY - KNOX, BRIAN #0007

Brian 9067

Account:

Fraxinus

Current information as of 06/30/2022

Last Statement Balance:	\$285.00	Total Payments:	\$285.00	Pay Account(s) Download
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Current Information as of 06/30/2022		File Account
Last Statement Balance:	\$285.00	Total Payments: -\$285.00
Posted Transactions:	\$2,335.56	Total Credits: -\$172.90
Total Credit Limit:	\$5,000.00	Total Cash Limit: \$0.00
Current Balance:	\$3,862.66	Finance Charges: \$0.00
Payment Due Date:	07/25/2022	Minimum Payment Due: \$1,862.66

Posted Transactions:	\$2,039.58	Total Credit:	-1172.90	View Your Statements
Total Credit Limit:	\$5,000.00	Total Cash Limit:	\$0.00	
Current Balance:	\$1,862.68	Finance Charges:	\$0.00	
Payment Due Date:	07/25/2022	Minimum Payment Due:	\$1,862.68	

Posted Transactions:	\$2,039.58	Total Credit:	-1172.90	View Your Statements
Total Credit Limit:	\$5,000.00	Total Cash Limit:	\$0.00	
Current Balance:	\$1,862.68	Finance Charges:	\$0.00	
Payment Due Date:	07/25/2022	Minimum Payment Due:	\$1,862.68	

Posted Transactions:	\$2,039.58	Total Credit:	-1172.90	View Your Statements
Total Credit Limit:	\$5,000.00	Total Cash Limit:	\$0.00	
Current Balance:	\$1,862.68	Finance Charges:	\$0.00	
Payment Due Date:	07/25/2022	Minimum Payment Due:	\$1,862.68	

Posted Transactions:	\$2,039.58	Total Credit:	-1172.90	View Your Statements
Total Credit Limit:	\$5,000.00	Total Cash Limit:	\$0.00	
Current Balance:	\$1,862.68	Finance Charges:	\$0.00	
Payment Due Date:	07/25/2022	Minimum Payment Due:	\$1,862.68	