



Manager: Amber Johnson

Business Purpose: emergency expense for e223 ceiling collapse

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$231.56

Card Purchase Date: Apr-24-2021

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
Haverford Court	Split Evenly	\$231.56	e223	57232	Miscellaneous Exp	Emer. hot. e223/ceil.collapse	\$231.56

Sheraton Philadelphia University City
3638 Chestnut Street
Philadelphia, PA 19104
United States
Tel: 215-387-8000 Fax: 215-387-7920



Reg. Group
Folio Numbered Key
Philadelphia, PA 19101
United States Of America

Page Number : 1 Invoice Ref : 40229
Order Number : 1136578
Rate ID : A
Arrive Date : 23-APR-21 23:31
Depart Date : 24-APR-21 11:54
No. Of Rooms : 2
Room Number : 1714
Marriott Bonvoy Number :
Tax Invoice

Tax ID:		Sheraton Philly PHILUS APR-24-2021 12:00 MUCW		CHARGE (USD)	CREDIT (USD)
23-APR-21	RT1714	Room Chrg - Standard Room		109.00	
23-APR-21	RT1714	PHIL US Tax		1.48	
23-APR-21	RT1714	State Occupancy Tax 7%		7.63	
23-APR-21	RT1714	City Occupancy Tax 8.0%		17.64	
24-APR-21	RT	Tax-1019			-231.56
For Authorization Purposes Only					
04/24/2021					
Date	Time	Code	Authorized		
23-APR-21	23:31	42821	286.85		
** Total				231.56	-231.56
*** Balance				0.00	

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