



Manager: Dawn Buck

Business Purpose: cab ride

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$13.55

Card Purchase Date: Jun-11-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Bromley House	Split Evenly	\$8.22		57150	Automobile-Parking and Tolls	Cab ride to convention center	\$8.22

Eola	Split Evenly	\$1.68	57150	Automobile-Parking and Tolls	Cab ride to convention center	\$1.68
Regency House	Split Evenly	\$3.65	57150	Automobile-Parking and Tolls	Cab ride to convention center	\$3.65

WITH THE ISSUER

Vehicle: 6812
Driver ID: 114765
Name: Makeeb Negerie
6/11/25 10:30 AM
Trip # 2463
Start 6/11/25 10:26 AM
End 6/11/25 10:30 AM
Fare \$8.21
Convenience Fee \$3.00

Subtotal \$11.21
Excise Tax \$0.34
Tip \$2.00

Total \$13.55

CREDIT CARD \$13.55
*****9185
Auth Code 269545
PURCHASE APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 0034
CID: 84EE39C2DF550E8F
TERMINAL: T288663349
MERCHANT: 844167307884
CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE TOTAL
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS
NOTED IN THE