



Manager: Dawn Buck

Business Purpose: cab back from Resorts World

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.86

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	\$15.70		57150	Automobile-Parking and Tolls	Cab ride back from Resorts Wor	\$15.70

Eola	Split Evenly	\$3.21	57150	Automobile-Parking and Tolls	Cab ride back from Resorts Wor	\$3.21
Regency House	Split Evenly	\$6.95	57150	Automobile-Parking and Tolls	Cab ride back from Resorts Wor	\$6.95

Vehicle: 5409
Driver ID: 110220
6/11/25 8:50 PM
Trip # 15466
Start 6/11/25 8:40 PM
End 6/11/25 8:50 PM
Fare \$17.09
Convenience Fee \$3.00

Subtotal \$20.09
Excise Tax \$0.60
Tip \$5.17

Total \$25.86
CREDIT CARD \$25.86
*****9185
Auth Code 190515
PURCHASE APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 0037
TVR: 8080008000
IAD: 06011203212000
TSI: 0900
ARC: 3030
TERMINAL: ****3101
MERCHANT: ****88500

SIGNATURE
Thanks for riding with