



Manager: Nilsa Reyes

Business Purpose: fire

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$375.75

Card Purchase Date: Jul-11-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
7400 Roosevelt	Split Evenly	\$375.75		60118	Fire Damage	Accommodations	\$375.75

DATE	REF NO.	DESCRIPTION	CHARGE
11/12/24	289142	Air-Or Traveling with Pet	\$170.00
11/12/24	289216	GUEST ROOM	\$136.00
11/12/24	289216	P&H LEVY	\$1.49
11/12/24	289216	CITY ROOM TAX	\$16.01
11/12/24	289216	STATE ROOM TAX	\$1.66
11/12/24	2891789	PARKING	\$22.00
11/12/24	2892178	VS 1630	\$336.00
"BALANCE"			\$108
EXPENSE REPORT SUMMARY			
	11/12/24	11/12/24	STAY TOTAL
ROOM AND TAX	\$225.75	\$0.00	\$225.75
MISCELLANEOUS	\$170.00	\$20.00	\$190.00
GUEST TOTAL	\$225.75	\$20.00	\$245.75
CREDIT CARD DETAIL			
APRN CODE	99215	MERCHANT ID	901096040
CARD NUMBER	VS 1630	EXP DATE	04/27
TRANSACTION ID	2892178	TRANS TYPE	Stk