Manager: Nilsa Reyes

Business Purpose: fire

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $395.75

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	$395.75		60118	Fire Damage	Accommodations	$395.75

DATE	REF NO	DESCRIPTION	CHARGES
7/11/2024	2856139	Add-On Traveling with Pet	$150.00
7/11/2024	2856228	GUEST ROOM	$194.00
7/11/2024	2856228	PHIL LEVY	$1.46
7/11/2024	2856228	CITY ROOM TAX	$16.61
7/11/2024	2856228	STATE ROOM TAX	$13.68
7/12/2024	2856717	PARKING	$20.00
7/12/2024	2856820	VS *6430	($395.75)
		BALANCE	$0.00

EXPENSE REPORT SUMMARY

	7/11/2024	7/12/2024	STAY TOTAL
ROOM AND TAX	$225.75	$0.00	$225.75
MISCELLANEOUS	$150.00	$20.00	$170.00
DAILY TOTAL	$375.75	$20.00	$395.75

CREDIT CARD DETAIL

APPR CODE	924311	MERCHANT ID	000100682400
CARD NUMBER	VS *6430	EXP DATE	04/27
TRANSACTION ID	2856820	TRANS TYPE	Sale