

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

1900   1900	DATE	REFNO	DESCRIPTI	ON .	CHAI	AGES
191000			Add-On Tres	eling with Pat	\$15	0.00
1918/16   2007   1918/16   2018/16		2856212	GUEST RO	M		
117900	711/2024	2856212	PHILLEYY			
1928/1   2004   19-40   2004   19-20   2004   19-20   2004   19-20   2004   19-20   2004   19-20   2004   19-20   2004   19-20   2005   19-	7/11/2024	2856212	CITY ROOM	TAX		
"PILANCE" IS  DEPOSITE REPORT SAMANY 71105N 5547 TOTAL ROOM ON IN 503.71 502.75 1910.01 1910.0	7/11/2024	2856212	STATE ROO	MTAX		
COPEDIT SAMON TO THE STATE OF T	7/12/2024	2856816			(\$3)	
10084   1574-7074   1525-7			"BAL/	NCE"		\$1.
RODM NOT	EXPENSE REPORT	SUMMARY				
##GELIANDOS 1938 9 1958 0 0417/17/14. 1937.7						
OALY 10194 \$137.75 \$137.75  CHEDIT CARD CREMA.  APPROCOSE 46569 \$MIRCHAN' O CONSERBANES  CARD MARKET 15 %406 \$70 GHE \$427						
CREDT CAMO DET AL.  UNIVERSIDE 48540 METICHANT D 0009990A89  UNIVERSIDE 55 NASC D'OF GREE 9427						
APPR CODE         46924)         MERCHANTID         000100882408           CARD NUMBER         VS "6450         EXP DATE         64/27	DALYTOTAL		221212	221212		
CAD AUVIER	APPR CODE	469240				
TRANSACTION D 2858816 THANS 1776 SIMP						
	TRANSACTION ID	285681	3	TRANS TYPE	584	