



Manager: Nilsa Reyes

Business Purpose: fire

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust 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
11/10/2024	2890141	ADD-ON Traveling with Pet	\$195.36
11/10/2024	2890212	GUEST ROOMS	\$196.00
11/10/2024	2890212	PARK LEVY	\$1.48
11/10/2024	2890212	CITY ROOM TAX	\$16.81
11/10/2024	2890212	STATE ROOM TAX	\$13.88
11/10/2024	2890816	VIS TAGE	\$375.75
"BALANCE"			\$1.00

EXPENSE REPORT SUMMARY

	11/10/2024	STAY TOTAL
ROOM AND TAX	\$325.75	\$325.75
MISCELLANEOUS	\$16.36	\$16.36
DAILY TOTAL	\$375.75	\$375.75

CREDIT CARD DETAIL

APPR CODE	485481	MERCHANT ID	0010920402
CARD NUMBER	1675452	EXP DATE	04/27
TRANSACTION ID	2858816	TRANS TYPE	SAH