



Manager: Adonis Henry

Business Purpose: Event

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.20

Card Purchase Date: Jun-12-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
LPM/Corporate Office	Split Evenly	\$39.20		57227	Meetings & Conferences	Event	\$39.20

Report's World
300
Las Vegas NV 89109
info@reportsworld.com

6/12/25 10:38 PM

2025/06/12 10:38 PM
REF: 01005905 CHIP

Card No: 6011 2345 6789 0100
Exp: 12/25-12/26
Chip No: 24402

Tab No: 0001: 610951
APPRO: BW Receipt Section
App: 1031 1031 1031 1031
TVR: 888000000
TID: 601123456789010
AID: 601123456789010

AUTH CODE: Issuer
Subtotal: \$59.71

TIP: 12.00
Total: 69.71

Signature
MERCHANT COPY

GRATUITY
INCLUDED