



Manager: Alison Snyder

Business Purpose: Spirit Holiday Party Payment 12/12

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1500.00

Card Purchase Date: Dec-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	\$1,500.00		57290	Resident Activities	Spirit Holiday Party Payment	\$1,500.00

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citycruises

Invoice

Bill to:
Lindy Communities

Remit / Payable To:
City Cruises
3 N. Christopher
Columbus Blvd, Suite
200
Philadelphia, PA 19106

Reservation #	Event Name	Event Date	Contact	Invoice Date
66825279	Lindy Communities Holiday Party	Fri, Dec 12, 2025	Alison Snyder	09/29/2025

Item/Type	Quantity	Unit Price	Total
Signature Adult Ticket	225	\$62.90	\$14,152.50
Beer, Wine, Juice, or Soda Drink Ticket	450	\$8.00	\$3,600.00
Juice & Soda Package - Three Hour	225	\$12.00	\$2,700.00

Pricing

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Entertainment

Event Schedule: Boarding: 11:00am / Sailing 12pm - 3pm	1	\$0.00	\$0.00
Waiving Privacy Buy-out (225 guest guarantees)	1	\$7,750.00	-\$7,750.00
Privacy Buyout	1	\$7,750.00	\$7,750.00
Full Ship Charter	1	\$0.00	\$0.00
SUBTOTAL			\$19,374.75
FELS			\$4,843.28
SALES TAX			\$1,621.98
FUEL SURCHARGE			\$653.74
TOTAL			\$26,493.75
FINAL BALANCE DUE			\$18,369.19

Email Receipt

If using a Third Party Payee system please use the following email address:
accounts.receivable@cityexperiences.com

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FINAL BALANCE DUE \$18,369.19

Email Receipt

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Payment Method(s):

Payment Date	Payment Type	Amount
12/12/2025	Alison Snyder Visa ending in 2631	\$1,500.00 USD USD
09/30/2025	Alison Snyder Visa ending in 3002	\$6,624.56 USD USD

Transaction Time: Mon, Sep 29, 2025 12:36 PM

Bank Details		
	ACH TRANSFERS	WIRE TRANSFER
Bank Routing Number	322271627	021000021
Account Number	539372901	539372901
SWIFT Code	CHASUS33	
Account Name	Hornblower Cruises and Events, LLC	
General Bank Address	JP Morgan Chase New York, NY 10017	

All sales are final.
No credits, refunds, or exchanges.

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