



Manager: Alison Snyder

Business Purpose: Spirit Holiday Party 12/12

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18369.19

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	\$18,369.19		57290	Resident Activities	Spirit Holiday Party Payment	\$18,369.19

11:56



Invoice

Bill to:
Lindy CommunitiesRemit / Payable To:
City Cruises
3 S. 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 Adjustment	225	-\$4.79	-\$1,077.75
DJ Entertainment	1	\$0.00	\$0.00

Event



11:56



Waiving Privacy Buy-out (225 guest guarantee)	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
-----------------	--	--	--------------------

FEES			\$4,843.28
-------------	--	--	-------------------

SALES TAX			\$1,621.98
------------------	--	--	-------------------

FUEL SURCHARGE			\$653.74
-----------------------	--	--	-----------------

TOTAL			\$26,493.75
--------------	--	--	--------------------

FINAL BALANCE DUE			\$0.00
--------------------------	--	--	---------------

Email Receipt

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

Payment Method(s):

Payment Date	Payment Type	Amount
--------------	--------------	--------

12/12/2025	Stephen Furtek Visa ending in 2895	\$18,369.19 USD USD
------------	------------------------------------	---------------------

12/12/2025	Alison Snyder Visa	\$1,500.00
------------	--------------------	------------

