Manager: Jim Dietrich

Business Purpose: Airfare for NAA conference

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $288.18

Card Purchase Date: Apr-10-2025

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	$288.18	57320	Travel	purchased on Expedia so I only have one receipt that accounts for two transactions	$288.18