

Manager: Amber Johnson

Business Purpose: emergency housing e223 apt ceiling collapse

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$231.56

Card Purchase Date: Apr-23-2021

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
Haverford Court	Split Evenly	\$231.56	e223	60119	Property Damage	Hotel. For e223 ceiling colla.	\$231.56

program Photode by Chearnut St syllephole, PA sul States	agonia University CRV treet 191004 Fac: 213-307-7900		SHERATON	
overstand Aver white the 101 lates Of Ame	P.S.T Personal	Page Number Guest Number Folio ID Arrice Date No. Of Guest Marriet Berning Marriet Berning Marriet Berning Tax Involce	1139578 Provided New April 1139578 23:31 23:40478-23 11:54 2:1714	+ 409336
Teference	PR-24-2021 12:00 MJON Description		Charges (USO) Credit	S (IUND)
71714 71714 71714	Room Chrg - Standard Retail Pr4L @ .75% State Occupancy Tax 7%		199.00 1.49 14.03	
1714 For Authoris	City Occupancy Tax 8.5% Visa-1018 zation Purpose Only***		17.04	-231.56
cox1018				
PR-21	Time Code 23:31 423521	Authorized 268.65		
	** Total *** Balance		231.56	-231.56
		ed on the next page		