



Manager: Jim Dietrich

Business Purpose: NAA Conference

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$4.88

Card Purchase Date: Jun-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	\$4.88		57320	Travel	Coffee while at conference	\$4.88

COURTYARD BY MARRIOTT
Las Vegas Convention Center
3275 Paradise Rd
Las Vegas, NV 89109
702-791-3600
B I S T R O eat drink connect
10 Jun'25 7:04 PM

Check: CHK 5603
Table: 12/1
Server: 270057 Kenia
Card Type: Visa
Acct Num: XXXXXXXXXXXXX4571
Auth Code: 241872

Amount : \$4.88

GRATUITY _____

TOTAL _____

SIGNATURE _____

at Courtyard by Marriott !