



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: \$17.31

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	\$17.31		57320	Travel	Lunch at airport	\$17.31



BROOKWOOD FARMS  
CHARLOTTE DOUGLAS AIRPORT  
497514 ASIA WSW: 257003

CHK 1936

6/10/2025 2:17 PM

To Go

1 SAND BBQ CHIX 15.99  
MAC & CHS

Subtotal \$15.99

Tax \$1.32

Payment \$17.31

Change Due \$0.00

Visa \$17.31

XXXXXXXXXXXXXXXX4571

----- Check Closed -----  
6/10/2025 2:18 PM