



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: \$15.69

Card Purchase Date: Jun-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	\$15.69		57320	Travel	Taxi at conference	\$15.69

Vehicle: 7325
Driver ID: 20818
Name: Vladko Jelencic
6/12/25 11:51 AM
.....
Trip # 13078
Start 6/12/25 11:43 AM
End 6/12/25 11:51 AM
Fare \$9.32
Convenience Fee \$3.00

Subtotal \$12.32
Excise Tax \$0.37
Tip \$3.00

Total \$15.69
.....
CREDIT CARD \$15.69
*****4571
Auth Code STFWB
PURCHASE APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 000C
TVR: 8080008000
IAD: 06011203212000
TSI: 6800
ARC: 23
TERMINAL: ****7379

SIGNATURE

Date: 6/12/25