



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: \$26.78

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	\$26.78		57320	Travel	Dinner at conference	\$26.78

Resorts World
3000 Las Vegas Blvd S
Las Vegas, NV 89109
information@rwlsvegas.com
408391 Jorge U.

CHK 35985
6/12/2025 7:34 PM

1 Burrito	15.95
1 Mexican Rice	5.00
Subtotal	\$20.95
Service Charge	\$4.08
Tax	\$1.75
Payment	\$26.78
Change Due	\$0.00
Charged Tip\$	\$4.08
Visa	\$26.78
XXXXXXXXXXXX4571	

Check Closed
6/12/2025 7:35 PM