



Manager: Brian Kroker

Business Purpose: zoom account

Is this a Credit/Return: No

Vendor Code: fb1165

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$187.29

Card Purchase Date: Sep-27-2024

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	\$187.29		57240	Office expenses	Zoom account	\$187.29

Information as of 09/30/2024

Statement Balance: \$1,761.52

Total Payments: -\$1,761.52

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Transactions: \$434.28

Total Credits: -\$29.00

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Swish Limit: \$10,000.00

Total Cash Limit: \$0.00

Current Balance: \$465.28

Finance Charges: \$0.00

Next Due Date: 10/25/2024

Minimum Payment Due: \$465.28

TRANSACTIONS

Transaction Date	Description	Amount	Previous Balance
09/30/2024	09/03/2024 AMTRAK.COM 243065080148 - WASHINGTON, DC	\$138.00	
09/09/2024	09/09/2024 APPLE.COMBLL - 886-712-7753, CA	\$0.99	
09/09/2024	09/10/2024 AMTRAK 243065080148 - PHILADELPHIA, PA	\$29.00	
09/09/2024	09/10/2024 AMTRAK MOBIL 232030120996 - WASHINGTON, DC	\$29.70	
09/09/2024	09/10/2024 AMTRAK 243065080148 - PHILADELPHIA, PA	\$113.30	
09/09/2024	09/11/2024 61501 - AMTRAK - NORTH - PHILADELPHIA, PA	\$29.00	
09/09/2024	09/27/2024 ONLINE PAYMENT TRANSFER	-\$1,761.52	
09/27/2024	09/30/2024 ZOOM.US 886-799-8666 - WWW.ZOOM.US, CA	\$187.28	

Go to 35 Benefits (15/18)

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