



Manager: Jim Dietrich

Business Purpose: Hotel stay at Optech

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$924.32

Card Purchase Date: Sep-06-2024

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 | \$924.32 | | 57320 | Travel | Hotel at Optech | \$924.32 |