

Manager: Brian Kroker

Business Purpose: NAA conference air fare

Is this a Credit/Return: No

Vendor Code: fb9067

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$342.06

Card Purchase Date: Jul-18-2021

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 |
|---------------------|------------------------------|------------------|-------------------|-----------------|--------------|-------------------|-------------------------|
| Corporate Office | Split Evenly | \$342.06 | | 57320 | Travel | NAA Conference | \$342.06 |



| West, Sep 01, 2021 | 2409 | Philadelphia, P Chicago, IL, US | A, US (PHL) to (ORD) | 730 | 0 | 0.0 | 146 | 146 | | |
|---|--|--|--|--|--|--|--|--|------------|--|
| West, Sep 01, 2021 | 2334 | Chicago, IL US (ORD) to Philadelphia, PA, US (PHL) | | 730 | 0 | 0.0 | 146 | 146 | | |
| MileagePlus accrual to | taki: | | | 1460 | 0 | 0.0 | 292 | 292 | | |
| Baggage allowance a | and char | man for while in | | | | | | | | |
| Origin and destination | Origin and destination for checked 1st bag 2nd bag | | | | 1st bag weight and | | | 2nd bag weight and | | |
| Mind. Sen 01, 2021 | | | charge | dimensions | dimensions | | dimensions | | | |
| Philadelphia, PA, US (Pri to Chicago, IL, US (DRD) | D'Hare) | 35 USD | 45 USD | 50451(23kg) - 6 | 2in(157(m) | 50/04 | (23Ng) - | 6204(15 | Ton | |
| West, Sep 01, 2021 Chicago, IL, US (ORD - O to Philadelphia, PA, US (| Hurey PHL) | 35 USD | 45 USD | 5001(234g) - 63 | Se(157cm) | SORES | (2312) - | 6244(15) | | |
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