



Manager: Melissa Verdon

Business Purpose: NAA Hotel Stay

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1532.51

Card Purchase Date: Jun-16-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|----------|------------------------|---------------|----------------|--------------|-----------|----------------|-------------------|
| Enclaves | Split Evenly | \$537.84 | | 57320 | Travel | NAA Hotel Stay | \$537.84 |

| | | | | | | |
|-------------------|--------------|----------|-------|--------|----------------------|----------|
| Gateway Towers | Split Evenly | \$993.51 | 57320 | Travel | NAA Hotel Stay | \$993.51 |
|-------------------|--------------|----------|-------|--------|----------------------|----------|