



Manager: Brian Kroker

Business Purpose: Entrada train trip fee later credited

Is this a Credit/Return: No

Vendor Code: fb1165

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.70

Card Purchase Date: Sep-08-2024

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	\$29.70		57142	Automobile-Gas	Train	\$29.70

MANAGEMENT COMPANY		
51561 - AMTRAK - NORTHHEALPHIA PA US	Other	\$25.00
AMTRAK 352899000584HLADLPHIA PA US	Travel	\$113.30
AMTRAK MOBIL35209037299HWAHINGTON DC US	Travel	\$29.70
AMTRAK 000000001047HLADLPHIA PA US	Travel	\$29.00
APPLE.COM/US, 866-732-7733 CA US	Merchandise	\$0.99
AMTRAK US 000000001047HWAHINGTON DC US	Travel	\$138.00
ZOOM US 888-739-9646 WWW.ZOOM.US CA US	Employer Spending	\$187.29
ONLINE PAYMENT THANK YOU 0000005646	Payment	\$691.75
NATIONAL MULTIHOURS 000016742341 DC US	Other	\$1,495.00
TESTWATERCUS 000000000000 609-737-0003 NJ US	Restaurants	\$50.24
APPLE.COM/US, 866-732-7733 CA US	Merchandise	\$0.99
ZOOM US 888-739-9646 WWW.ZOOM.US CA US	Employer Spending	\$187.29