



Manager: Jeremy Lindy

Business Purpose: Hotel

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$715.98

Card Purchase Date: Dec-17-2021

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
Addison Oaks	Split Evenly	\$715.98		57320	Travel	Hotel for trip to Florida prop	\$715.98

WESTIN®
HOTELS & RESORTS

Page Number	1	Invoice Ref	287105
Guest Number	1	253468	
Folio ID	1	A	
Arrive Date	1	16-OCT-21	17:18
Depart Date	1	17-OCT-21	
No. Of Guest	1	1	
Room Number	1	1411	
Master/Security Number			

Tax ID :
The Virgin Star SROWS DEC-17-2021 09:45 GRISCAAC

12-DEC-21	09.03	RT1511	Room Chg - Premium Rental	209.00	
12-DEC-21	09.03	RT1511	Dining Fee	18.83	
12-DEC-21	09.03	RT1511	Duculagery/Bar/Ent Fee	13.45	
12-DEC-21	09.03	RT1511	Destination Airfare Fee	22.00	
12-DEC-21	09.03	RT1511	State Tax	1.54	
12-DEC-21	09.03	RT1511	RT1511 CNDY	62.00	
12-DEC-21	09.03	RT1511	State Tax	1.54	
12-DEC-21	09.02	RT1611	Room Chg - Premium Rental	209.00	
12-DEC-21	09.02	RT1611	Dining Fee	18.83	
12-DEC-21	09.02	RT1611	Duculagery/Bar/Ent Fee	13.45	
12-DEC-21	09.02	RT1611	Destination Airfare Fee	22.00	
12-DEC-21	09.02	RT1611	State Tax	1.54	
12-DEC-21	09.04	V1	Venue 1236		-715.00
			Total	715.00	-715.00
			Balance	0.00	

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