



Manager: Brian Kroker

Business Purpose: cab to Paul Cohen party. NAA

Is this a Credit/Return: No

Vendor Code: fb8797

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.74

Card Purchase Date: Jun-12-2025

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	\$25.74		57142	Automobile-Gas	Cab. Paul Cohen party. NAA	\$25.74

Cab to Cohen Party  
Vehicle: 3597  
Driver ID: 110810  
Name: JERIC DULAY  
6/11/25 5:32 PM  
.....  
Trip # 1103  
Start 6/11/25 5:19 PM  
End 6/11/25 5:32 PM  
Fare \$17.83  
Convenience Fee \$3.00  
-----  
Subtotal \$20.83  
Excise Tax \$0.62  
Tip \$4.29  
-----  
To \$25.74  
.....  
CREDIT CARD \$25.74  
\*\*\*\*\*8797  
Auth Code 317002  
PURCHASE APPROVED  
Method Chip  
VISA CREDIT  
AID: A0000000031010  
ATC: 000E  
CID: 1C0E6C0F1F9105  
TERMINAL: T288858782  
MERCHANT: 844167307884  
CARDHOLDER ACKNOWLEDGES  
RECEIPT OF FUNDS