



Manager: Brian Kroker

Business Purpose: cab from Paul Cohen party back to hotel

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	\$25.74

CARDHOLDER'S AGREEMENT
WITH THE ISSUER
*Cash taken
back to
note*
Vehicle: 4774
Driver ID: 106153
Name: ROGER KELLER
6/11/25 6:40 PM
Trip # 31874
Start 6/11/25 6:29 PM
End 6/11/25 6:40 PM
Fare \$17.83
Convenience Fee \$3.00
Subtotal \$20.83
Excise Tax \$0.62
Tip \$4.29
Total \$25.74
CREDIT CARD \$25.74
*****8797
Auth Code 973379
PURCHASE APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 0010
CID: 5AF274B84CC5A893
TERMINAL: T260899053
MERCHANT: 844167307894
CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE \$/USD: