



Manager: Jeremy Lindy

Business Purpose: conference hotel

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1278.98

Card Purchase Date: Oct-20-2021

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 |
|----------------------|------------------------|---------------|----------------|--------------|------------------------|-------------------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$1,278.98 | | 57227 | Meetings & Conferences | Hotel stay for AIM conference | \$1,278.98 |

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Room No. : 521
Arrival : 10-17-21
Departure : 10-20-21
Folio No. : 201856
AR No. :
Conf. No. : 066002
Cashier No. : 693
Custom Ref. :
Page No. : 1 of 2

| | | |
|-------------|---|----------|
| Departure | : | 10-20-21 |
| Folio No. | : | 201856 |
| AR No. | : | |
| Conf. No. | : | 069002 |
| Cashier No. | : | 693 |
| Custom Ref. | : | |
| Page No. | : | 1 of 2 |

Custom Ref. :
Page No. : 1 of 2

| Charges | Credits |
|-----------------|----------|
| 350.00 | |
| 35.00 | |
| 14.00 | |
| 0.68 | |
| 350.00 | |
| 35.00 | |
| 14.00 | |
| 0.68 | |
| 38.00 | |
| 3.50 | |
| 1.40 | |
| 0.07 | |
| 350.00 | |
| 38.00 | |
| 14.00 | |
| 0.68 | |
| 35.00 | |
| 3.50 | |
| 1.40 | |
| 0.07 | |
| | 1,278.98 |
| Charges credits | |
| 1,278.98 | 1,278.98 |
| Balance | 0.00 |

Date: _____

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

Paseo Hotel & Spa | 21080 Pacific Coast Highway | Huntington Beach, CA 92648
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