



Manager: Jim Dietrich

Business Purpose: NAA Conference

Is this a Credit/Return: Yes

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$139.80

Card Purchase Date: Jun-20-2025

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name | Code<br>Desc | Expense<br>Code<br>Cost |
|----------|------------------------------|------------------|-------------------|-----------------|--------------|--------------|-------------------------|
|----------|------------------------------|------------------|-------------------|-----------------|--------------|--------------|-------------------------|

|                         |                 |          |       |        |   |          |
|-------------------------|-----------------|----------|-------|--------|---|----------|
| LPM/Corporate<br>Office | Split<br>Evenly | \$139.80 | 57320 | Travel | Seat<br>selection<br>fee<br>refund<br>for<br>canceled<br>flight | \$139.80 |
|-------------------------|-----------------|----------|-------|--------|---|----------|