



Manager: Janice Gregg

Business Purpose: holiday party 2023

Is this a Credit/Return: No

Vendor Code: AmExp

Card Name: American Express

Card Unit:

Card Receipt Total: \$11005.00

Card Purchase Date: Aug-23-2023

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	\$11,005.00		57290	Resident Activities	Holiday party deposit	\$11,005.00



Payment Receipt

Title	Invoice Deposit	Payment To (Name & No)	
Type	Pay	Payment From (Name & No)	
Amount	\$11,000.00	Refund or Credit	
Payment Status	Paid	Other (Name & No)	
Frequency	One Time	For Settlement or Refund	
Paid On	06/20/2023 10:24 AM CDT	Payment Method	
Billing Name	Storve Lindy		
Card/Account Type	American Express		
Bank Name			
Account Number	2102		
Last 4 Digits			
Card Number	09/21/2023 11:59 PM CDT		
Expiration Date			
Approval Number	238968		
Gateway Token Id			
Transaction Id	95f09c83-7595-4eed-9cb4-474d93021188		
Seriff Payment Id	AQdAr-AQdNcoD6uOeIsDfId0		
Seriff File Id	AQdArLJEHEtX8emFwbc8d80		
Designated Payer			