



Manager: Jeremy Lindy

Business Purpose: Florida visit

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$486.96

Card Purchase Date: Nov-23-2025

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
Addison Oaks	Split Evenly	\$486.96		57320	Travel	Flight for Florida visit	\$486.96

8:50 AM Mon Nov 24

100%

Flight Receipt

Ticket # 006238286140
Place of Issue
Issue Date: 23NOV23
Expiration Date: 23NOV26

METHOD OF PAYMENT	
XXXXXXXXXXXX1234	\$486.06 USD

CHARGES	
Air Transportation Charges	
Basic Fare	\$424.00 USD

Taxes, Fees and Charges	
United States - September 11th Security Fee/Passenger Duct Aviation Security Service Fee (AVY)	\$11.20 USD
United States - Transportation Tax (US)	\$31.84 USD
United States - Passenger Facility Charge (PFC)	\$9.00 USD
United States - Flight Segment Tax (STY)	\$10.40 USD
TICKET AMOUNT	\$486.06 USD

Checked Bag Allowance

Reply

Forward