



Manager: Jeremy Lindy

Business Purpose: Travel For Ohio Properties

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1004.36

Card Purchase Date: Sep-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
Dayton Towers	Split Evenly	\$1,004.36		57320	Travel	Flight for Ohio properties	\$1,004.36

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Your purchase

Jeremy Lindy - AA Advantage® #: 9WJ****	
New ticket (0012272725197) [\$887.79 + Taxes & carrier-imposed fees \$116.58]	\$1,004.37
Total cost	\$1,004.37

Your payment

Visa (ending 1236)	\$1,004.37
Total paid	\$1,004.37