



Manager: Jim Dietrich

Business Purpose: coffee at Optech

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$5.30

Card Purchase Date: Oct-21-2024

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	\$5.30		57227	Meetings & Conferences	Coffee at Optech	\$5.30

& & 555 & &
GAYLORD NATIONAL
**** MARKETPLACE ****

192613 Nikk1

CHK 2713
21 Oct '24 3:40 PM

1 GRND COLD BREW COFFEE 5.00

Subtotal: \$5.00
STATE TAX F000 \$0.30
Total: \$5.30
Change Due \$0.00
Visa \$5.30
XXXXXXXXXXXX4571

Check Closed
21 Oct '24 3:40 PM