

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) Employee Expense Report

Month/Yr August 2022
Employee Tony Karwowski

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
8/3/2022	A	West Shore Market	828844	Client lunch - Jess Weaver	\$49.55		
8/25/2022	B	Placer business Alliance	7527353125	Washington DC Summit	\$750.00		
	C						
	D						
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	Z						

MILEAGE REIMBURSEMENT

Attach 1	Mileage	See Attached Mileage Report		\$45.00	8700-00-70
		Mileage Reimbursed Through Payroll		\$799.55	
TOTAL - CREDIT CARD EXPENSES					
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)				\$45.00	

Signed By: Anthony Karwowski
36606A8DC000464...
Date: 9/28/2022

DocuSigned by:
Dan Tester
6664B0A8002540F...
Approved By: _____
Date: 10/7/2022

ACCOUNTING			
DATE RECEIVED	DATE ENTERED	Accounting Manager APPROVAL	Accounting Manager APPROVAL DATE
		<u>Francis Casaldi</u> <small>AF2ED9806E3E47F...</small>	<u>9/29/2022</u>
DATE SCANNED			

**NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)
MILEAGE REIMBURSEMENT**

EMPLOYEE NAME: Tony Karwowski
REPORT MONTH: July/August 2022

REF	DATE	START	END	# MILES	ROUND TRIP		REASON FOR TRAVEL
					YES	NO	
	7/2/2022	NLTRA	KB	20	x		Interviews
	7/2/2022	NLTRA	ICVCBA	36	x		
	7/25/2022	NLTRA	Northstar	16		x	
TOTAL MILES SUBMITTED:				72.00			
MILEAGE RATE PER MILE				\$ 0.625			
TOTAL MILEAGE REIMBURSEMENT DUE				\$ 45.00			



BANKCARD CENTER
 PO BOX 84043
 COLUMBUS GA 31908-4043

MEMO STATEMENT

Account Number	XXXX-XXXX-0183-4849
Statement Date	AUG 28, 2022
Total Activity	\$799.55

**** MEMO STATEMENT ONLY ****
DO NOT REMIT PAYMENT

ANTHONY KARWOWSKI
 N LAKE TAHOE RESORT
 ATTN: DEWITT VN SICLEN
 100 N LAKE BLVD
 N LAKE TAHOE RESORT ASSOC
 TAHOE CITY CA 96145-2273

ACCOUNT MESSAGES

Your Bank of the West Mastercard includes an additional benefit: Mastercard ID Theft Protection with access to complimentary Identity Theft resolution services. The benefit also helps prevent identity theft by monitoring the Internet to identify compromised and potentially damaging use of personal information. To enroll your card, please visit: <https://mastercardus.idprotectiononline.com>.

ACCOUNT SUMMARY

ANTHONY KARWOWSKI XXXX-XXXX-0183-4849	Purchases & Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Account Total	\$799.55		\$0.00		\$0.00		\$799.55

ACCOUNT ACTIVITY

Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
08-04	08-03	55500362216837000285302	WEST SHORE MARKET & DE TAHOE CITY CA Tax ID: 471441305 Mer Ref: 00028530 Mer Zip: 96146 Origin Zip: 96146 Dest City: USA Tax: 3.36	49.55
08-26	08-25	85130482237900013500525	PLACER BUSINESS ALLIAN 916-2056433 CA Tax ID: 861691780 Mer Zip: 95678	750.00

For Customer Service, Call: 1-866-432-8161	Account Number	XXXX-XXXX-0183-4849	Account Summary	
	Statement Date	AUG 28, 2022	Purchases & Other Charges	\$799.55
Send Billing Inquiries to: BANKCARD CENTER PO BOX 84043 COLUMBUS GA 31908-4043	Credit Limit	\$10,000	Cash Advances	\$0.00
	Disputed Amount	\$0.00	Fees	\$0.00
			Credits	\$0.00
			Payments	\$0.00
		Total Activity	\$799.55	

IMPORTANT INFORMATION ABOUT THIS STATEMENT

Payments. You must pay at least the "Amount Due" by the "Payment Due Date." Charges, payments and credits received after the "Closing Date" will be included in your next statement. The letters "CR" following the "New Balance" amount indicate a credit balance - do not pay this amount. Payments must reach our BankCard Center during our regular business day in order to be credited on that date. Payments received after the cutoff times of 6:00 p.m. on a Friday (or Thursday if we are closed on Friday) or 4:00 p.m. on any other business day that we are open, or on a day we are not open, or at a branch open on Saturday, Sunday or bank holiday, are credited as of the following business day. Later cutoff times generally apply at branches with extended hours. Business days shall mean Monday through Friday, except for bank holidays. If you fail to properly make payments, crediting such payments may be delayed.

Order of Application. We will apply your payments first to any membership fee or other fees, next to any finance charge or late charge, next to any Cash Advances included in your "Previous Balance," then to Purchases in your "Previous Balances."

Unauthorized Use. In the event of possible loss, theft or unauthorized use, Company agrees to notify us immediately. Company may be liable for the unauthorized use of any Card issued under the Corporate Credit Card Agreement. If 10 or more cards are issued pursuant to the Corporate Credit Card Agreement, Company shall be strictly liable for any unauthorized use. If fewer than 10 Cards are issued pursuant to the Corporate Credit Card Agreement, Company will not be liable for unauthorized use of the Card which occurs after it notifies us orally at 1-866-432-8161, or in writing at BANKCARD CENTER, PO BOX 84043, COLUMBUS, GA 31908-4043 of loss, theft, or possible unauthorized use, and Company's liability for unauthorized use of the Card will not exceed \$50.00 per Card for use of a Card by anyone other than an Employee prior to notice to us. However, a Card in the possession and control of an Employee, even after his or her authority to use the Card has been revoked by Company, is not considered lost or stolen, and its use by such Employee is not unauthorized. Company must recover the Card from the Employee. Company agrees to assist us in determining the facts and circumstances relating to any unauthorized use of a Card.

1780 West Lake Blvd
Tahoe City, CA 96145
(530) 584-2475

8/3/22 11:31 AM Receipt #: 828844
Clerk: Jess Terminal: 02

361	CLUB sando	15.00	T
	Name JESS		
678	-GF Bread \$2.00	2.00	T
361	CLUB sando	15.00	T
01215908	AQUAFINA	1.99	T
CRV05	CRV \$.05	0.05	T
01215908	AQUAFINA	1.99	T
CRV05	CRV \$.05	0.05	T
063791520018	Sea Salt Potato Chips	2.50	T
	Tipping via Pinpad	8.26	
	SUBTOTAL	46.84	
	Sales tax 7.25%	2.32	
	TBID 1%	0.39	
	TOTAL	49.55	
	Credit Card	49.55	
	Tip (CASH)	49.55	
	Change	0.00	

GARD INFORMATION:

Name: KASCHINSKI/ANTHONY
 Card Type: MasterCard
 Account: 4843
 Amount: USD \$49.55
 Approval #: 001130
 Date: 8/3/22
 Reference #: 000628844001
 MID: 46697
 Merchant: S. Carter
 Card Name: MASTERCARD
 AID: A000000041010

Thank you for shopping with us!

Placer Business Alliance



Your Card Sale is complete! Below is your receipt with all relevant transaction information.

Transaction Receipt



Aug 25, 2022

4:12:36 PM CDT

\$750.00

Type	Card Sale
Transaction ID	7527353125
Auth Code	005787

Product Information

1x	Washington DC Summit 2022 Registration @ \$750.00	\$750.00
	Subtotal	\$750.00
	Total	\$750.00

Billing Details

Anthony Karwowski

100 North Lake Blvd
Tahoe City, CA 96145
US

tony@gotahoenorth.com

Shipping Details

Anthony Karwowski

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Tahoe City, CA 96145
US

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	Disputed Amount \$0.00	

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	Tipping via Pinpad	8.26	
	SUBTOTAL	46.84	
	Sales tax 7.25%	2.32	
	TBID 1%	0.39	
	TOTAL	49.55	
	Credit Card	49.55	
	Total (CHARGED)	49.55	
	Change	0.00	

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 Amount: USD \$49.55
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 HID: 46697
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