

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month'Yr February 2023
 Employee Tony Karwowski

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE	
2/6/2023	A	Southwest Airlines	2ZQOX4	Airfare to Cal Travel	375.96			x
2/6/2023	B	Southwest Airlines	2ZQOX4	Airfare to Cal Travel	40.00			
2/6/2023	C	Cal Travel		Spring Board Meeting	200.00			x
2/10/2023	D	Mariott	219883JC	Dinner	75.50			x
2/10/2023	E	Mariott	35649	Room/lunch breakfast	507.31			x
2/9/2023	F	Uber	PZRJR6P7	Airport to Hotel Uber	19.98			x
2/13/2023	G	Uber	CRN5Z2DS	Hote to Airport Uber	16.98			x
2/22/2023	H	KT Base Bar Palisades		Mistake-deduct from mileage owed please		(\$18.00)		
2/23/2023	I	Mariott	M05480	Hotel mailed lost item - deduct from mileage owed please		(\$27.68)		
	J							
	K							
	L							
	M							
	N							
	O							
	P							
	Q							
	R							
	S							
	T							
	U							
	V							
	W							
	X							
	Y							
	Z							
MILEAGE REIMBURSEMENT								
	Attach 1		Mileage	See Attached Mileage Report		\$52.50		
				Mileage Reimbursed Through Payroll				
TOTAL - CREDIT CARD EXPENSES					\$1,235.73			
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)						\$6.82		

Signed By: _____

Approved By: _____

Date: _____

Date: _____

ACCOUNTING					
DATE RECEIVED	DATE ENTERED	Accounting Manager APPROVAL	Accounting Manager APPROVAL DATE	DATE SCANNED	

BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

BANKCARD CENTER
PO BOX 84043
COLUMBUS GA 31908-4043

MEMO STATEMENT

Account Number	XXXX-XXXX-0183-4849
Statement Date	FEB 28, 2023
Total Activity	\$1,317.35

**** 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	\$1,317.35		\$0.00		\$0.00		\$1,317.35

ACCOUNT ACTIVITY

Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
02-06	02-02	55432863034201621357604	SOUTHWES 5269950500316 800-435-9792 TX Tax ID: 741563240 Mer Ref: 5269950500316 Mer Zip: 75235 Passenger Name: KARWOWSKI/ANTHONY Ticket Number: 5269950500316 Dep Date: 02/02/23 Orig Airport: RNO Serv Class: Y Carrier Code: WN Dest Airport: LAS Dep Date: 02/02/23 Orig Airport: LAS Serv Class: Y Carrier Code: WN Dest Airport: SNA	20.00
02-06	02-02	55432863034201621357612	SOUTHWES 5269950500317 800-435-9792 TX Tax ID: 741563240 Mer Ref: 5269950500317 Mer Zip: 75235 Passenger Name: KARWOWSKI/ANTHONY Ticket Number: 5269950500317 Dep Date: 02/02/23 Orig Airport: SNA Serv Class: Y Carrier Code: WN Dest Airport: LAS Dep Date: 02/02/23 Orig Airport: LAS Serv Class: Y Carrier Code: WN Dest Airport: RNO	20.00
02-06	02-02	55432863034201621357620	SOUTHWES 5262416055335 800-435-9792 TX Tax ID: 741563240 Mer Ref: 5262416055335 Mer Zip: 75235 Passenger Name: KARWOWSKI/ANTHONY Ticket Number: 5262416055335 Dep Date: 02/08/23 Orig Airport: RNO Serv Class: I Carrier Code: WN Dest Airport: LAS Dep Date: 02/08/23 Orig Airport: LAS Serv Class: I Carrier Code: WN Dest Airport: SNA	375.96

For Customer Service, Call: 1-866-432-8161	Account Number	Account Summary	
	XXXX-XXXX-0183-4849	Purchases & Other Charges	\$1,317.35
Send Billing Inquiries to: BANKCARD CENTER PO BOX 84043 COLUMBUS GA 31908-4043	Statement Date	Cash Advances	\$0.00
	FEB 28, 2023	Fees	\$0.00
	Credit Limit	Credits	\$0.00
	\$10,000	Payments	\$0.00
Disputed Amount	\$0.00	Total Activity	\$1,317.35

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.

Statement Date	FEB 28, 2023	Total Activity	\$1,317.35
Credit Limit	\$10,000	Single Purchase Limit	\$10,000.00
ANTHONY KARWOWSKI			
XXXX-XXXX-0183-4849			

ACCOUNT ACTIVITY				
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
02-06	02-03		Dep Date: 02/10/23 Orig Airport: SNA Serv Class: N Carrier Code: WN Dest Airport: LAS Dep Date: 02/10/23 Orig Airport: LAS Serv Class: N Carrier Code: WN Dest Airport: RNO 55480773034286860900034 CALIFORNIA TRAVEL ASSO 6507439936 CA Tran: CalTravel Spring Tax ID: 953627301 Mer Ref: 0000000295 Mer Zip: 94062 Origin Zip: 94062 Dest Ctry: USA	200.00
02-10	02-08	55432863040100359651430	MARRIOTT 33711 NEWPORT NEWPORT BCH CA Arrival Date: 02/08/23 Departure Date: 02/08/23 Invoice Number: M04131 Tran: 1945 Tax ID: 521953953 Mer Ref: 089081 Mer Zip: 92660	75.50
02-13	02-08	55432863042100918333841	MARRIOTT NEWPORT BEACH NEWPORT BCH CA Arrival Date: 02/08/23 Departure Date: 02/08/23 Invoice Number: M04329 Tran: 3657418 Tax ID: 521953953 Mer Ref: 020247 Mer Zip: 92660	507.31
02-09	02-09	55429503040713584651053	UBER TRIP 8005928996 CA Tran: PZRJR6P7 Tax ID: 452647441 Mer Ref: PZRJR6P7 Mer Zip: 94105 Origin Zip: 94105 Dest Zip: 92660 Dest Ctry: USA Product Code: 350 Desc: UBER RIDE Qty: 1 Unit: RID Disc: N Ext Item Amt: 19.98	19.98
02-13	02-10	55480773042091721000432	RENO-TAHOE AIRPORT AUT RENO NV Tax ID: 880156921 Mer Ref: 72100043 Mer Zip: 89502 Origin Zip: 89502 Dest Ctry: USA	38.00
02-13	02-11	55429503042715927001647	UBER TRIP 8005928996 CA Tran: CRN5Z2DS Tax ID: 452647441 Mer Ref: CRN5Z2DS Mer Zip: 94105 Origin Zip: 94105 Dest Zip: 92707 Dest Ctry: USA Product Code: 350 Desc: UBER RIDE Qty: 1 Unit: RID Disc: N Ext Item Amt: 16.98	16.98
02-22	02-20	55432863052204332734779	KT BASE BAR PALISADES OLYMPIC VALLECA Tran: 117407216 Tax ID: 616594682 Mer Ref: 117407216 Mer Zip: 96146 Tax: 1.22	18.00
02-23	02-22	55432863053204599448880	MARRIOTT NEWPORT BEACH NEWPORT BCH CA Arrival Date: 02/22/23 Departure Date: 02/22/23 Invoice Number: M05480 Tran: 35649 Tax ID: 521953953 Mer Ref: 043758 Mer Zip: 92660	27.62





Love Field
 P.O. Box 36647 -- 1CR
 Dallas, TX 75235 -- 1647
 (800) 435-9792
 (972) 656-2561 (fax)

SOUTHWEST AIRLINES

Ticket No: 5262416055335 PNR No: 2QQOX4 PAX:KARWOWSKI, ANTHONY
 Issue Date: 02/Feb/2023 Res System: ALTEA Purchaser:,
 TKT EXP: 03/Feb/2024 Customer No:448773522
 Payee - FirstName: ANTHONY LastName: KARWOWSKI ARC No:

Itinerary Payments Fare Calc line Address Remarks Associated EMDs All

Itinerary

CPN	FLT	FLT Time	FLT Date	Ori-Dest	Status	Updated Date	FBC	FF	Total Tax	Total Tkt
0-1	648	14:25	08/Feb/2023	RNOLAS	USED	09/Feb/2023	ILA3W2H	WGA		
0-2	2342	17:10	08/Feb/2023	LASSNA	USED	09/Feb/2023	ILA3W2H	WGA		
1-3	1349	15:15	10/Feb/2023	SNALAS	USED	11/Feb/2023	NLA3W2H	WGA		
1-4	586	17:55	10/Feb/2023	LASRNO	USED	11/Feb/2023	NLA3W2H	WGA		

\$ 71.25 **\$375.96**

Payments

FOP	Exp Date	Orig Amt	Remaining Amt		Amt
			Ref	NonRef	
		\$375.96	\$0.00	\$0.00	\$ 0.00
CC 556932XXXXXX4849					

Fare Calc line

O-D	Base	Excise	Segment	XF	AY	Misc	International
RNOSNA	\$142.12						
SNARNO	\$162.59						
TOTAL	\$304.71	\$22.85	\$19.20	\$18.00	\$11.20	\$0.00	\$0.00

Address

Addr 1: 100 NORTH LAKE BLVD.
 Addr 2:
 City: TAHOE CITY State: CA Zip: 96145
 Country: US

Love Field
 P.O. Box 36647 -- 1CR
 Dallas, TX 75235 -- 1647
 (800) 435-9792
 (972) 656-2561 (fax)



SOUTHWEST AIRLINES

Email 1: T_KARWOWSKI@HOTMAIL.COM Email 2:

Claim Remarks

Remark Text	Create Date	Created By
-------------	-------------	------------

Associated EMDs

EMD#	EMD Type	Status	FOP	Amount
<u>5269950500316</u>	EARLY BIRD	USED	CC 556932XXXXXX4849	\$20.00
<u>5269950500317</u>	EARLY BIRD	USED	CC 556932XXXXXX4849	\$20.00
<u>5269951225118</u>	UPGRADED BOARDING	USED	CC 414720XXXXXX3480	\$40.00
<u>5269951225117</u>	UPGRADED BOARDING	USED	CC 414720XXXXXX3480	\$30.00

Karwowski, Tony - Invitee

Orders & Payments

Order Details

CAZ Travel

Item	Registrant	Fee	Qty	Amount Ordered (USD)	Amount Paid (USD)	Amount Due (USD)
Order Number: NBNHNP2YWKP (Submitted on 2/2/2023)				Invoice Number: CT2021-022023-0089		
PAC Fundraising Dinner	<input checked="" type="checkbox"/> Karwowski, Tony	\$200.00	1	\$200.00	\$200.00	\$0.00
Total				\$200.00	\$200.00	\$0.00

Payments & Refunds

Need help refunding registrants?

Type	Method	Date	Ref#	Amount (USD)
Online Payment	<input checked="" type="checkbox"/> Mastercard	2/2/2023 ET	4849	\$200.00
Total				\$200.00

& & & 401 & & &
VEA NEWPORT BEACH
**** VIEW ****

219883 JC

CHK 1945 TBL 1/55
GST 1

CC/10/KARWOWSKI
8 Feb'23 7:01 PM

1 DRFT STEREO BREWING
PERFECT DAY 10.00
1 SPICY CRAB 18.00
1 SUNSET VIEW ROLL 20.00
1 DRFT STEREO BREWING
PERFECT DAY 10.00

Subtotal: \$58.00
Tax: \$4.50

8:18 PM
TOTAL DUE: \$62.50

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 13.00

TOTAL 75.50

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE AK



MARRIOTT

VEA NEWPORT BEACH, A MARRIOTT

GUEST FOLIO

733 KARWOWSKI/TONY 339.00 02/10/23 12:23 35649 15999
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 PD 900 NEWPORT CENTER D 02/08/23 18:41
 TYPE NEWPORT BEAC CA 92660 ARRIVE TIME
 25
 ROOM PASSPORT:
 CLERK ADDRESS MCXXXXXXXXXXXX4849 MBV#:
 PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
02/08	RESORTFE RESORT	35.00		
02/08	RM TX RESORT	3.60		
02/08	NPB FEE RESORT	1.05		
02/08	ROOM 733, 1	339.00		
02/08	RM TX 733, 1	33.90		
02/08	CA FEE 733, 1	.65		
02/08	NPB FEE 733, 1	10.17		
02/09	ELAN 7377 733	29.78		
02/09	EDGE 5916 733	43.64		
02/09	ELAN 7035 733	5.31		
02/10	ELAN 7065 733	5.31		
02/10	CCARD-MC		507.31	

PAYMENT : MASTER CARD XXXXXXXXXXXX4849
 ***** AUTHORIZATION *****
 APPROVED
 Total: \$300.00 Card Type: MASTERCARD Card Entry: CHIP Acct #: *****4849 Approval Code: 020247
 ***** EMV AUTHORIZATION *****
 App Label: MASTERCARD Mode: Issuer
 AID: A0000000041010 TVR: 0000008000 IAD: 0110607003220000231200000000000000FF TSI: E800 ARC: 00
 AC: 7C72A4E0D02AB694 CVM: 1E0300

.00

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

R E C E I P T

Reno-Tahoe Intl Airpt

PO BOX 12490
. Reno NV 89510
775-328-6566

Receipt 8715/0607/607 02/10/23 19:21:02

010100 Pay Parking Ticket\$ 36.00
02/08/23 12:26 - 02/10/23 19:20
Length of stay: 2 Days, 06:54
Epan: 7851011013039447900
02991867851011013039447900??

Total Amount \$ 36.00

Credit Mastercard \$ 36.00
Tax 0.00 % \$ 0.00

.....
AID HASTERCARD
A0000000041010
APP LABEL HASTERCARD
CARD *****4849
PAN SEQ Number 01
AUTHORIZATION 061628
TOTAL USD\$36.00

APPROVED
UID 14935
TRAN 000000212050819

** Thank you **
** Open 24 hours **

Thanks for tipping, Tony

We hope you enjoyed your ride this afternoon.

Total \$19.98

Tip fare \$8.89

Subtotal \$8.89

Marketplace Fee \$2.64

Airport Surcharge \$3.00

Access for All Fee \$0.10

CA Driver Benefits \$0.35

Tips \$5.00

Payments



Mastercard ****4849
2/8/23 7:00 PM

\$19.98

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Phong

UberX 5.44 miles | 18 min



6:22 PM | Terminal C, John Wayne Airport (SNA), Santa Ana, CA 92707, US



6:40 PM | 900 Newport Center Dr, Newport Beach, CA 92660, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



February 10, 2023

Here's your receipt for your ride, Tony

We hope you enjoyed your ride this afternoon.

Total **\$16.98**

Trip fare \$10.73

Subtotal	\$10.73
Marketplace Fee	\$2.80
Airport Surcharge	\$3.00
Access for All Fee	\$0.10
CA Driver Benefits	\$0.35

Payments

 Mastercard ****4849 **\$16.98**
2/10/23 11:24 PM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Answer

UberX 6.35 miles | 16 min

■ 12:33 PM | 900 Newport Center Dr, Newport Beach, CA 92660, US
■ 12:49 PM | Terminal C, John Wayne Airport (SNA), Santa Ana, CA 92707, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.