



Manager: Shana Simon

Business Purpose: Toys for Tots

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$86.91

Card Purchase Date: Dec-14-2023

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
Haverford Court	Split Evenly	\$86.91		71167	Charity	Toys for Tots	\$86.91

040287925819	CH TIC TAC TOE	\$5.00
1 @ \$5.00		
778988425423	REATCH BATMAN	\$5.00
1 @ \$5.00		
040287941192	2 IN 1 GLOW BALLS & JOY	\$5.00
1 @ \$5.00		
192234023859	RC DEMO GUN	\$5.00
1 @ \$5.00		
00038098263	18IN HOPPING BALL WH	\$5.00
1 @ \$5.00		
192234493127	RC BUZZ LIGHTYEAR	\$5.00
1 @ \$5.00		
040287945423	HOPPIY BALL MARBLE	\$5.00
1 @ \$5.00		
778988425423	LUNCHBOX AVENGERS	\$5.00
1 @ \$5.00		
80521449239	CARE BEARS RXG PUZZL	\$5.00
1 @ \$5.00		
07220001643	SHEET TART ROLL	\$1.59
1 @ \$1.59		
040287945423	PEANUTS BEAN BEANS 11	\$5.00
1 @ \$5.00		
192234493127	RC BUZZ LIGHTYEAR	\$5.00
1 @ \$5.00		
192234493127	C22 XMAS SHOPPER COO	\$2.00
1 @ \$2.00		
Subtotal		\$80.59
Sales Tax 0.000%		\$0.00
Total		\$86.91
Visa		\$86.91
Card No. XXXXXXXXXXXX7810		
Expiration Date XX/XX		
Auth. No. 112577		
ENTRY METHOD: CH10 Read		
CHIP INFO: CONTACT		
AID: A0000000031010		
APPL: VISA CREDIT		
TVR: 000000000		
TVI: 000000000		