



Manager: Amber Johnson

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$130.66

Card Purchase Date: Oct-18-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

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	\$130.66		57290	Resident Activities	Candy/prize for 10/31 party	\$130.66

BIG LOTS!
BIG LOTS STORE #1800
VILLAGE GREEN SHOPPING CENTER
2472 CONCORD RD
ASTORIA, OR 97103-3799
10-18-2018 3:44 PM SALE C1814300

501809 RAZZ LIPS L20191018 500
SENTRY 2PK OVERHEAD & BU 10.00 T C
P2 21DC PLAYFOOD IN BASK 5.00 T C
RUGS1270 1 @ 5.00 5.00 T C
P2 MY MINI PET CARRIER 5.00 T C
R10271504 1 @ 5.00 5.00 T C
SENTRY 2PK WIGS/BIBBOS M 10.00 T C
R10388124 1 @ 10.00 10.00 T C
RIP N GO BBS STAR WARS 6.00 T C
STW424793 1 @ 6.00 6.00 T C
HERSHEY SWEETS ASST 125 10.88 N CS
STW435867 1 @ 10.88 10.88 N CS
MILK STARGUST SKITTLES 15.88 N CS
R10315329 1 @ 15.88 15.88 N CS
TOOTIE CHILD'S PLAY 56 C 10.88 N CS
R10115104 1 @ 10.88 10.88 N CS
MARS CHOC & SUGAR ASST B 10.88 N CS
R10315314 1 @ 10.88 10.88 N CS
STARBUCKS FRANCH RST KCUP 43.98 N CS
R10482047 2 @ 21.99 43.98 N CS

Sub-Total 128.50
PA 6% Taxable 36.00
PA 6% Tax 2.16
Total Sales Tax 2.16
Total 130.66

VISA USD130.66
Account: 1018
Token: 1018
Authorization Code: 957965
Circuit: 580200035
Card Entry Mode: ChipRead

CVM: Signature
CVM Results: SE0000
AID: A0000000031010
App Label: Visa Credit
App: Credit