



Manager: Janice Gregg

Business Purpose: ACA Reporting

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1111.18

Card Purchase Date: Feb-26-2025

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	\$1,111.18		57210	Licenses and Fees	ACA reporting to Fed Government	\$1,111.18

ACA Reporting Center Receipt

3/28/2025 9:48:07 AM

Contribution # 8772021 - 100%00000 - Federal E-File, Recipient Mail, & Online Mahanoy

100% Property Mahanoy 2025 100%

100% Property Mahanoy 2025 100%

Contribution # 8772021 - 100%00000 - State Filing

100% Property Mahanoy 2025 100%

SUBTOTAL: \$1,111.18

Sales Tax for PA: \$0.00

Payment Details

Cardholder: [Name]

Card Number: [Number]

Cardholder: [Name]

Cardholder: [Name]

Cardholder: [Name]

Cardholder: [Name]

Cardholder: [Name]

Cardholder: [Name]

TOTAL CHARGED TO CREDIT CARD: \$1,111.18