

**CSUN Foundation
US Bank Credit Card Charges**

Card Holder Name:

Cardholder's Name

Month:

2020-11

<u>Payee</u>	<u>Account</u>	<u>Fund</u>	<u>Class</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Harbor Freight	660003	A7311	10127	Supplies for Formula SAE Car Production	10/30/2020	\$ 60.83
Lowes #01873	660003	A7311	10127	Supplies for Formula SAE Car Production	11/1/2020	\$ 26.24
Lakeshore Carbide	660003	A7311	10127	Supplies for Formula SAE Car Production	11/2/2020	\$ 186.68
Amazon	660003	A7311	10127	Supplies for Formula SAE Car Production	11/2/2020	\$ 164.22
Amazon	660003	A7311	10127	Supplies for Formula SAE Car Production	11/4/2020	\$ 124.62
Amazon	660003	A7311	10127	Supplies for Formula SAE Car Production	11/8/2020	\$ 188.31
Amazon	660003	A7311	10127	Supplies for Formula SAE Car Production	11/9/2020	\$ 34.19
Amazon	660003	A7311	10127	Supplies for Formula SAE Car Production	11/9/2020	\$ 49.26
Matterhackers	660003	A7311	10127	Supplies for Formula SAE Car Production	11/18/2020	\$ 326.18



RECONCILIATION OF FOUNDATION CREDIT CARD - SAMPLE PACKET

Each purchase must be substantiated. Use the statement as a table of contents and ensure invoices/receipts are in the same order. Some back-up may be more than one page and that is acceptable. The expectation is the purchases are appropriate.

Cardholder Activity

Name: **CARDHOLDER'S NAME**

Account Number: ****4298**

Cycle End Date: **11/25/2020**

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
10/30/2020	HARBOR FREIGHT TOOLS 217	\$60.83	USD	60.83	Receipt #1
11/02/2020	WOODLAND HILL, CA	\$60.83		Page 5 of 13	
11/01/2020	LOWES #01873*	\$26.24	USD	26.24	Receipt #2
11/03/2020	NORTHRIDGE, CA	\$26.24		Page 6 of 13	
11/02/2020	LAKESHORE CARBIDE.COM CAR	\$186.68	USD	186.68	Receipt #3
11/03/2020	716-462-4349, NY	\$186.68		Page 7 of 13	
11/02/2020	AMZN MKTP US*285CT0XP1	\$164.22	USD	164.22	Receipt #4
11/03/2020	AMZN.COM/BILL, WA	\$164.22		Page 8 of 13	
11/04/2020	AMZN MKTP US*2848U50D2	\$124.62	USD	124.62	Receipt #5
11/05/2020	AMZN.COM/BILL, WA	\$124.62		Page 9 of 13	
11/08/2020	AMAZON.COM*287W B5911 AMZN	\$188.31	USD	188.31	Receipt #6
11/09/2020	AMZN.COM/BILL, WA	\$188.31		Page 10 of 13	
11/09/2020	AMAZON.COM*2827Z 19R0 AMZN	\$34.19	USD	34.19	Receipt #7
11/10/2020	AMZN.COM/BILL, WA	\$34.19		Page 11 of 13	

Reconcil

You should number the receipts to correspond to the statement.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
11/09/2020	AMZN MKTP	\$49.26	USD	49.26	
11/10/2020	US*288IS97T0 AMZN.COM/BILL, WA	\$49.26			Page 12 of 13 Receipt #8
11/18/2020	MATTERHACKERS.C OM	\$326.18	USD	326.18	
11/18/2020	949-613-5838, CA	\$326.18			Page 13 of 13 Receipt #9

Activity Totals
\$1,160.53

Purchases
\$1,160.53

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: PROJECT DIRECTOR / CO-PRODUCER _____

Signature: _____

THE STATEMENT FROM U.S. BANK SHOULD BE TREATED AS A TABLE OF CONTENTS. ALL RECEIPTS ARE IN THE SAME ORDER AS LISTED ON THE STATEMENT.

Receipt #1

HARBOR FREIGHT TOOLS

Quality Tools at Ridiculously Low Prices

WOODLAND HILLS CA #00217
22912 VICTORY BLVD.
WOODLAND HILLS, CA 91367
Telephone: (818) 888-4011

SALE

Customer Name: TRUNG TRAN
Customer Number: 999000008411

20% OFF SINGLE ITEM

64645 Black Magnt Paper Towel H \$9.59

Original Price: \$11.99
Coupon Discount 20.0% Off: (\$2.40)
Coupon Number: 23966380

64645 Black Magnt Paper Towel H \$35.97

3 @ \$11.99 = \$35.97

67068 SUPER WIDE STEEL DUST PAN \$9.99

Subtotal \$55.55

Sales Tax 9.500% \$5.28

Total \$60.83

Additional Savings \$2.40

Visa \$60.83

Card No. XXXXXXXXXXXX4298

Expiration Date XX/XX

Auth. No. 091049

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 0000008000

IAD: 06011203603002

TSI: E800

ARC: 00

Please Retain for Your Records

Store: 00217 Res: 04 Tran: 329104

Date: 10/30/2020 7:00:21 PM Assoc: XXXXXX

Ticket: 04329104

Item(s) Sold: 5

Item(s) Returned: 0

Each invoice should clearly show what was purchased and reflect that payment was made.

Each invoice should clearly show what was purchased and reflect that payment was made.

Receipt #2



LOWE'S HOME CENTERS, LLC
19601 NORDHOFF ST
NORTHRIDGE, CA 91324 (818) 477-9022

- SALE -

SALESM: FSTLANE4 13 TRANSM: 7276430 11-01-20

509270 PL 24 PACK TERRY TOWELS 23.96
2 @ 11.98

SUBTOTAL: 23.96
TAX: 2.28
INVOICE 07919 TOTAL: 26.24
VISA: 26.24

VISA: XXXXXXXXXXXX4298 AMOUNT:26.24 AUTHCD: 026031

CHIP REFID:187307434717 11/01/20 16:19:54

CUSTOMER CODE: TERRY TOWELS

APL: VISA CREDIT TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 1873 TERMINAL: 07 11/01/20 16:20:30

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: QUINN MARTIN

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #079197 187313 068746

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1873 TERMINAL: 07 11/01/20 16:20:30



Order Summary

Receipt #3

Order Information **Customer Information**

Order Number: 39473
Date: 11/1/2020 11:12 PM
Status: In-Progress
Status Description:

Customer: Max Tchen
Email: csunfsae@gmail.com

Shipping Method: USPS Priority Mail Flat-Rate SMALL

Ship To **Bill To**

Max Tchen
 19200 Halsted St
 Northridge, CA 91324 United States

Phone: 8184289682

Max Tchen
 19200 Halsted St
 Northridge, CA 91324 United States

Phone: 8184289682

Product Information

Product Name	Item Number	Quantity	Item Price	Total Price
1/2" Long Rougher/Finisher Variable Flute End Mill for Aluminum ZrN	360012LXRF	2	\$87.94	\$175.88
.: ADD WELDON FLAT (ADD \$7.00 EACH + ADDS 1 ADDITIONAL DAY TO SHIP YOUR ORDER)				

Subtotal:	\$175.88
Shipping & Handling:	\$10.80
Tax:	\$0.00
Order Total:	\$186.68

Each invoice should clearly show what was purchased and reflect that payment was made.



Details for Order #111-0774836-9925805

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Receipt #4

Order Placed: November 2, 2020
Amazon.com order number: 111-0774836-9925805
Order Total: \$164.22

Shipping now

Items Ordered

Price

3 of: *HRB 4S Lipo Battery 14.8v lipo 5000mAh 50C-100C RC Lipo Battery with XT90 Plug* \$49.99
for Traxas Slash X-Maxx RC Buggy Truggy Crawler Monster Car , Helicopter, Airplane
Sold by: HRB POWER ([seller profile](#))

Condition: New

Shipping Address:

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 4298

Item(s) Subtotal: \$149.97
Shipping & Handling: \$0.00

Billing address

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Total before tax: \$149.97
Estimated tax to be collected: \$14.25

Grand Total: \$164.22

To view the status of your order, return to [Order Summary](#).

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Each invoice should clearly show what was purchased and reflect that payment was made.



Details for Order #111-1467093-8445013

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Receipt #5

Order Placed: November 2, 2020
Amazon.com order number: 111-1467093-8445013
Order Total: \$124.62

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Amass 10 Pair XT90 XT-90 Male Female Bullet Connectors Power Plugs with Heat Shrink for RC Lipo Battery Motor</i> Sold by: Sky RC Hobby (seller profile)	\$17.86
Condition: New	
2 of: <i>HATCHBOX PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm, Black, Pack of 1</i> Sold by: Amazon.com Services LLC	\$22.99
Condition: New	
1 of: <i>RuiLing 5pcs 4S JST-XH AB Clip Buckle Balance Lead Wire Head Connector Protector Plug Savers for RC Battery Cable</i> Sold by: RuiLing (seller profile)	\$5.99
Condition: New	
2 of: <i>HATCHBOX PETG 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm, Black</i> Sold by: Fire Sale Merchant (seller profile)	\$21.99
Condition: New	

Shipping Address:

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Each invoice should clearly show what was purchased and reflect that payment was made.

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa | Last digits: 4298

Item(s) Subtotal: \$113.81
Shipping & Handling: \$0.00

Billing address

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Total before tax: \$113.81
Estimated tax to be collected: \$10.81

Grand Total: \$124.62

To view the status of your order, return to [Order Summary](#).



Final Details for Order #111-6403474-5682654

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Receipt #6

Order Placed: November 7, 2020
Amazon.com order number: 111-6403474-5682654
Order Total: \$188.31

Shipped on November 8, 2020

Items Ordered

	Price
1 of: <i>GEARWRENCH 7 Pc. Hook & Pick Set - 84000D</i> Sold by: Amazon.com Services LLC	\$20.98
Condition: New	
1 of: <i>Channellock RT-3 Convertible Retaining Ring Plier Set, 3-Piece</i> Sold by: Amazon.com Services LLC	\$91.30
Condition: New	
1 of: <i>Bondhus 20399 Ball End L-Wrench DoublePK w/BriteGuard & GoldGuard Finish</i> Sold by: Amazon.com Services LLC	\$26.00
Condition: New	
1 of: <i>Tongue and Groove Plier Set, Dipped, 3Pcs.</i> Sold by: Amazon.com Services LLC	\$33.70
Condition: New	

Shipping Address:

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 4298

Item(s) Subtotal: \$171.98
Shipping & Handling: \$0.00

Billing address

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Total before tax: \$171.98
Estimated tax to be collected: \$16.33

Grand Total: \$188.31

Credit Card transactions

Visa ending in 4298: November 8, 2020: \$188.31

To view the status of your order, return to [Order Summary](#).

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Each invoice should clearly show what was purchased and reflect that payment was made.



Final Details for Order #111-1565179-0843462

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Receipt #7

Order Placed: November 7, 2020
Amazon.com order number: 111-1565179-0843462
Order Total: \$34.19

Shipped on November 9, 2020

Items Ordered

1 of: *Bondhus 20599 0.050-3/8" & 1.5-10mm Stubby Ball End Hex Key DoublePK*
Sold by: Amazon.com Services LLC

Price
\$31.22

Condition: New

Shipping Address:

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 4298

Item(s) Subtotal: \$31.22
Shipping & Handling: \$0.00

Billing address

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Total before tax: \$31.22
Estimated tax to be collected: \$2.97

Grand Total: \$34.19

Credit Card transactions

Visa ending in 4298: November 9, 2020: \$34.19

To view the status of your order, return to [Order Summary](#).

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Each invoice should clearly show what was purchased and reflect that payment was made.



Final Details for Order #111-7526646-3580267

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Receipt #8

Order Placed: November 7, 2020
Amazon.com order number: 111-7526646-3580267
Order Total: \$49.26

Shipped on November 9, 2020

Items Ordered

1 of: *Craftsman 20 piece Midget Wrench set - 42339 + 42319 Bundle*
Sold by: Midwest Tool Co. ([seller profile](#))

Price
\$44.99

Condition: New

Shipping Address:

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 4298

Item(s) Subtotal: \$44.99
Shipping & Handling: \$0.00

Billing address

Max Tchen
19200 HALSTED ST
NORTHRIDGE, CA 91324-1718
United States

Total before tax: \$44.99
Estimated tax to be collected: \$4.27

Grand Total: \$49.26

Credit Card transactions

Visa ending in 4298: November 9, 2020: \$49.26

To view the status of your order, return to [Order Summary](#).

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Each invoice should clearly show what was purchased and reflect that payment was made.

Receipt #9

Thank you for your order!

Order Date: Nov 16, 2020

Order #: 101-0000143-6397001

Paid via: VISA **** * 4298

Shipping Address:

Max Tchen
19200 Halsted St
Northridge CA, 91324

Qty.	Item	Item Price	Total
4	Black MH Build Series PLA Filament - 1.75mm (1kg) - Product No. MY6CYEZM	USD 16.65	USD 66.60
1	Black PRO Series PETG Filament - 1.75mm (10lb) - Product No. MTVEPT25	185.00	185.00
4	Black MH Build Series PETG Filament - 1.75mm (1kg) - Product No. M3MY2VQG	20.82	83.28

Payment received. Thank you!

Subtotal	334.88
Discount	-37.00
Tax	28.30
Shipping	0.00
Total Paid	USD 326.18

Thanks again for shopping with us.

If you have any questions concerning your order, please send us an e-mail or give us a call.

20321 Valencia Cir, Lake Forest, CA 92630
(949) 613-5838 | support@matterhackers.com

Each invoice should clearly show what was purchased and reflect that payment was made.