



Manager: Ketty Bailey

Business Purpose: mouse glue traps

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.61

Card Purchase Date: Oct-19-2021

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
Rosedale Court	Split Evenly	\$40.61		56121	Exterminating Supplies	Glue traps for mouse for shop	\$40.61

THANK YOU FOR SHOPPING AT  
FISHERS ACE HARDWARE  
(267) 722-8939

FISHERS ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS!  
10/19/21 8:52AM KNS 590 SALE

7209752	3	EA	\$3.59	EA
GLUE BRC MICE&PESTS PK4				\$10.77
7401250	6	EA	\$4.59	EA
MOUSE GLUE TRP EUGENL4PK				\$27.54

SUB-TOTAL: \$	38.31	TAX: \$	2.30
		TOTAL: \$	40.61
		BC AMT: \$	40.61

BK CARD#: XXXXXXXXXXXX0602  
MID:\*\*\*\*\*6887 TID:\*\*\*4568  
AUTH: 941204 AMT: \$ 40.61  
lost reference #:442514 Bat#

authorizing Network: VISA