



Manager: Ketty Bailey

Business Purpose: copy of keys for boiler rooms

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.10

Card Purchase Date: Oct-20-2021

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	\$21.10		56129	Keys & Locks Supplies	Copy of keys for boiler rooms	\$21.10

THANK YOU FOR SHOPPING AT  
FISHER'S ACE HARDWARE  
(267) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS!  
10/20/21 2:48PM KS 591 SALE

55056	6	EA	\$1.59	EA
CATCH MAGNETIC 2"x1-1/8"				\$9.54
K	4	EA	\$2.59	EA
SINGLE CUT KEY				\$10.36

UB-TOTAL:\$	19.90	TAX: \$	1.20
		TOTAL: \$	21.10
BC AMT:	\$		21.10

CARD#: XXXXXXXXXXXX0602

\*\*\*\*\*6887 TID:\*\*\*4568

: 408163 AMT: \$ 21.10

reference #:442845 Bat#

izing Network: VISA