



Manager: Ketty Bailey

Business Purpose: copies of keys for main front doors

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.35

Card Purchase Date: Aug-27-2019

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
Rosedale Court	Split Evenly	\$23.35		56129	Keys & Locks Supplies	Copies of keys for main doors	\$23.35

Copy of keys for
possession at front door

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(2017) 722-8500

FISHER'S ACE HARDWARE THANKS
RECEIPT MUST ACCOMPANY ALL RE
08/27/19 7:19PM 531 SALE

4028957 1 EA \$6.49 EA
DUCT TAPE 20YD BROWN ACE \$6.49
K 6 EA \$2.59 EA
SINGLE CUT KEY \$15.54

SUB-TOTAL: \$ 22.03 TAX: \$ 1.32
TOTAL: \$ 23.35
BC AMT: \$ 23.35

BK CARD#: XXXXXXXXXXXX0602
CID:*****6887 CID:***4568
AUTH: 845415 AMT: \$ 23.35
Post reference #:261965 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
ID : A0000000031010
R : 8080008000
D : 06010A03600000
E : 6800

