



Manager: Ketty Bailey

Business Purpose: locks for apt doors

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$112.32

Card Purchase Date: Oct-25-2019

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 |
|---------------------|------------------------|---------------|----------------|--------------|-----------------------|---------------------|-------------------|
| Overlook Apartments | Split Evenly | \$112.32 | a3 | 56129 | Keys & Locks Supplies | Locks for apt doors | \$112.32 |

Overlock Entry Locks #3 B3

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

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS!
10/25/19 2:12PM RMF 591 SALE

| | | | | |
|-------------------------|---|----|---------|---------|
| 5422928 | 1 | EA | \$31.99 | EA |
| SMRTKY ENTRY JUNO SN | | | | \$31.99 |
| 5405618 | 2 | EA | \$20.99 | EA |
| JIMMYPROOF LOCK SNG CYL | | | | \$41.98 |
| 5422928 | 1 | EA | \$31.99 | EA |
| SMRTKY ENTRY JUNO SN | | | | \$31.99 |

JB-TOTAL:\$ 105.96 TAX:\$ 6.36
TOTAL:\$ 112.32
BC AMT:\$ 112.32

CARD#: XXXXXXXXXXXX0602
*****6887 TID:***4568
124891