



Manager: Paul Oneto

Business Purpose: caulk

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.66

Card Purchase Date: Oct-03-2019

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
Meadowbrook	Split Evenly	\$12.66	664	56234	Painting Contractor	Base board caulk	\$12.66

THANK YOU FOR SHOPPING AT  
FISHER'S ACE HARDWARE  
(207) 722-0509

279  
13

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS  
10/03/19 2:19PM DR 590 SALE

11438	0 EA	\$1.99	EA
CALK PNTRS ALX WHTD.1DZ		\$11.94	

SUB-TOTAL:\$	11.94	TAX:\$	.72
		TOTAL:\$	12.66
BC AMT:\$			12.66

SK CARD#: XXXXXXXXXXXXXXX068  
MTD:\*\*\*\*\*6887 TID:\*\*\*4568  
AUTH: 467901 AMT:\$ 12.66  
Host reference #:269619 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE: VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 8080008000  
IAD : 06010AC3608000  
TSI : 6800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Visa Credit  
ATC : 0026  
AC : 0C4DC2C9F6F63308  
TxnID/Va1Code: 925117

Bank card USD\$ 12.66

Proper  
love C  
Don't Wash