



Manager: Ketty Bailey

Business Purpose: copies of keys for main doors

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.88

Card Purchase Date: Feb-18-2020

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	\$21.88	23	56129	Keys & Locks Supplies	Copies of keys for main doors	\$21.88

THANK YOU FOR SHOPPING AT
FISHEN S ACE HARDWARE THANKS
12677 722-8939

RECEIPT MUST ACCOMPANY ALL BL
02/18/20 12:31PM DR 590 SALE

K	S	EA	\$2.59	EA
SINGLE CUT KEY	1	EA	\$7.69	EA
R14062				
11-3/4" NTRL CABLE TIE 100PC				\$7.69

SUB-TOTAL:\$ 20.64 TAX:\$ 1.24
TOTAL:\$ 21.88
BC AMT:\$ 21.88

BK CARD#: XXXXXXXXXXXX8023
MID:*****6887 TID:***4568
AUTH: 176600 AMT:\$ 21.88
Host reference #:296783 Bat#

Authorizing Network: VISA

Tip Read
RD TYPE:VISA EXPR: XXXX
40000000031010