

Manager: Ketty Bailey

Business Purpose: supplies for leasing

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.77

Card Purchase Date: Sep-02-2020

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	\$24.77		56116	Custodial Supplies	Toilet paper door stoppers	\$24.77

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

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS!
09/02/20 12:55PM RDN 591 SALE

5296298	1	EA	\$2.39	EA
DOORSTOP WEDGE 4"BRN 2PK				\$2.39
5296322	2	EA	\$3.99	EA
DOOR STOP WEDGE 5"BR 2PK				\$7.98
6009283	1	EA	\$12.99	EA
TOILET PAPER WH 6RL 2PLY				\$12.99

SUB-TOTAL:\$ 23.36 TAX:\$ 1.41
TOTAL:\$ 24.77
BC AMT:\$ 24.77

PK CARD#: XXXXXXXXXXXX0602
ID:*****6887 TID:***4568
UTH: 622274 AMT:\$ 24.77
st reference #:337532 Bat#
thorizing Network: VISA