



Manager: Andrea Reusser

Business Purpose: overlook 21

Is this a Credit/Return: No

Vendor Code: home6210

Card Name: Home Depot/GECF

Card Unit:

Card Receipt Total: \$161.27

Card Purchase Date: Jun-24-2024

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
Overlook Apartments	Manually enter Split	\$161.27	21	60104	Full Kitchen Reno	Breakers, caulk for counter	\$97.33

Overlook Apartments	Manually enter Split	\$161.27	21	56430	Misc MR	Blind for living room	\$55.98
Overlook Apartments	Manually enter Split	\$161.27	21	56116	Custodial Supplies	Spray bottles for cleaners for	\$7.96

BEL TO: AUC 855 855 855 855
 CREDIT CARD
 Amount Due: 10/24/24 DUE DATE: 10/24/24 Invoice #: 1020528
 10/24/24 10/24/24 10/24/24 10/24/24
 PLS OVERLOOK 10/24/24 10/24/24 10/24/24 10/24/24

PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
STANDARD ULTRA 10/24/24	1.000 EA	\$6.78	\$6.78
ADVANCED	1.000 EA	\$6.98	\$6.98
2IN CUSHION 10/24/24	1.000 EA	\$6.71	\$6.71
4TUB	1.000 EA	\$6.98	\$6.98
BREAKER 10/24/24	1.000 EA	\$6.71	\$6.71
2EP PRO 10/24/24	1.000 EA	\$6.98	\$6.98
BREAKER 10/24/24	1.000 EA	\$6.71	\$6.71
2EP PRO 10/24/24	1.000 EA	\$6.98	\$6.98

Purchased by: PLS OVERLOOK
 Customer #: 1020528
 SUBTOTAL: \$101.14
 TAX: \$6.13
 TOTAL: \$107.27

BEL TO: AUC 855 855 855 855
 CREDIT CARD
 Amount Due: 10/24/24 DUE DATE: 10/24/24 Invoice #: 223891
 10/24/24 10/24/24 10/24/24 10/24/24