



Manager: Ketty Bailey

Business Purpose: lock for resident door

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$34.94

Card Purchase Date: Sep-09-2021

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
Chelbourne Plaza	Split Evenly	\$34.94	131	56129	Keys & Locks Supplies	Locks for resident door	\$34.94

WELCOME TO
LUKOIL

DATE 9/7/21 10:53
TRAN# 9836002
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 23.445
PRICE/G: \$3.199
FUEL SALE \$75.00
CREDIT \$75.00

USD\$75.00
*****8602
Entry: Chip Read
AppName: Visa Credit
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 366149
Resp Code: 000
Stan: 16371562549
Invoice #: 757095
Shift #: 1