



Manager: Ketty Bailey

Business Purpose: locks for make ready unit door

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$90.07

Card Purchase Date: Sep-15-2021

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
Overlook Apartments	Split Evenly	\$90.07	b4	56129	Keys & Locks Supplies	Locks for make ready door	\$90.07

THANK YOU FOR SHOPPING AT  
FISHER'S ACE HARDWARE  
(267) 722-8539

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS!  
09/15/21 12:18PM KS 590 SALE

326826	1	EA	\$35.99	EA
UB & TILE REFINISH SPRY				\$35.99
238490	1	EA	\$19.99	EA
TRY KNOB TULIP SS				\$19.99
25618	1	EA	\$28.99	EA
MYPROOF LOCK SNG CYL				\$28.99

TOTAL:\$	84.97	TAX:\$	5.10
		TOTAL:\$	90.07
BC AMT:			\$ 90.07

RD#: XXXXXXXXXXXX0602  
\*\*\*\*\*6887 TID:\*\*\*4568  
810889 AMT:\$ 90.07  
Reference #:434407 Bat#

zing Network: VISA

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:VISA

EXP: XXXX