



Manager: Andrea Reusser

Business Purpose: new locks for doors

Is this a Credit/Return: No

Vendor Code: home0010

Card Name: Home Depot/GECF

Card Unit:

Card Receipt Total: \$48.78

Card Purchase Date: Jan-16-2025

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	\$48.78	C4	56413	Doors MR	Handle and deadbolt C4	\$48.78

SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10059748770003000008	1.0000 EA	\$42.25	\$42.25
28 SN	10064788010001000007	1.0000 EA	\$41.97
1001662887000010000009	1.0000 EA	\$38.70	\$38.70
100703928500010000002	1.0000 EA	\$15.97	\$15.97
SR ANDREA			
	SUBTOTAL		\$125.87
	TAX		\$6.74
	TOTAL		\$132.61
Amount Due: \$123.92 Trans Date: 12/20/24 DUE DATE: 01/27/25 Invoice #: 5901169			
PO: OVERLOOKP/REPANEL Store: 4197, WILLOW GROVE, PA			
SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
100353204200015000009	3.0000 EA	\$38.97	\$116.91
USBER			
	SUBTOTAL		\$116.91
	TAX		\$7.01
72806440	TOTAL		\$123.92
Amount Due: \$48.76 Trans Date: 01/16/25 DUE DATE: 02/28/25 Invoice #: 5903711			
PO: OVERLOOKC4 Store: 4108, PHILADELPHIA, PA			
SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
00003937840000500012	2.0000 EA	\$23.00	\$46.00
IER			
	SUBTOTAL		\$46.00
	TAX		\$2.76
2047	TOTAL		\$48.76
Amount Due: -\$24.38 Trans Date: 01/16/25 DUE DATE: 02/28/25 Invoice #: 5903711			
PO: OVERLOOKC4 Store: 4108, PHILADELPHIA, PA			