



Manager: Lori Kolinchak

Business Purpose: golf cart Maint

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$33.65

Card Purchase Date: Apr-12-2023

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
Meadowbrook	Split Evenly	\$33.65		57148	Automobile-Repairs/LIMO	Oil for golf cart	\$33.65

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(257) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!
NEED IT MUST ACCOMPANY ALL RE TURNES!
04/12/23 10:37AM CJ 591 SALE

6062489 3 EA \$3.99 EA
PURELIFE DISHILL WIK IG \$11.97
8706707 3 EA \$6.59 EA
MOTOR OIL 5W20 QT ACE \$19.77

SUB-TOTAL:\$ 31.74 TAX:\$ 1.91
TOTAL:\$ 33.65
BC AMT: \$ 33.65

BR CARD#: XXXXXXXXXX4821
MID:*****6687 TID:***8568
AUTH: 435757 AMT:\$ 33.65
Host reference #:569800 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : 4000000031010
TVR : 6080006000
IAD : 06011203602000
TSI : 6800
ARC : 00
MODE : Issuer
OWN :
Name : VISA CREDIT
ATC :0020
AC : 580610EFAA765C2
TxnID/Va1Code: 109807

Bank card USD\$ 33.65