



Manager: Dan Testa

Business Purpose: Hardware for office door.

Is this a Credit/Return: No

Vendor Code: fb6745

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$208.43

Card Purchase Date: Mar-04-2022

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
Fountain Gardens	Split Evenly	\$208.43		56118	Doors Supplies	Hardware for office door.	\$208.43

James Doorcheck A Division of The Cook and Boardman Group, LLC		Doorcheck Software	9027 Torresdale Avenue Philadelphia, PA 19136 Tel: 215-624-2500 Fax: 215
SALE			
MID: XXXXXXXX-680 TID: XXTAIL REF #: 21673979614110 Cashier: HMCQUIRE			
Date: 03/04/2022 Time: 13:47:57 PM EST			
Visa Credit			
Card Type: Visa			
Account #: *****6745			
Card Entry: Chip			
Total: USD \$208.43			
APPROVED 183153		McGuire	
<small>Model: 000-000 REV: 00000000000000000000 REV: 00000000000000000000 REV: 00000000000000000000 REV: 00000000000000000000 REV: 00000000000000000000</small>		Product Description	
CUSTOMER COPY		- Blank Strike FS-260 PC	
9027 Torresdale Avenue		- Filler Plate EF-161 PC	
Phila., Pa 19136-1514		1 - Closer 5300 ALM	
		1 - Closer 5300 DBZ	
		13 - Global Strike TACO TA-019 X	
		11 - Global TA001PWS X US32D	
		154 - Pivot Set ILCO OP-13 LH DU	