



Manager: Andrea Reusser

Business Purpose: key inventory supplies

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.61

Card Purchase Date: Dec-17-2021

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %



Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Split Evenly	\$5.23		56129	Keys & Locks Supplies	Key Id rings	\$5.23

Overlook Apartments	Split Evenly	\$6.41	56129
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Keys & Locks Supplies	Key Id rings	\$6.41
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Rosedale Court	Split Evenly	\$12.97	56129
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Keys & Locks Supplies	Key Id rings	\$12.97
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Thanks for your order


Order #640819



Lucky Line 16730 Ident-A-Key,
Medium Blue 50pk
35099
\$5.25 USD
Qty: 1



Lucky Line 16746 Ident-A-Key,
Medium Neon Green (50-Pack)
35095
\$5.25 USD
Qty: 1



Lucky Line 16780 Ident-A-Key,
Medium Yellow 50pk
35103
\$5.25 USD
Qty: 1

Subtotal:

\$15.75 USD

Shipping:

\$7.47 USD

Tax:

\$1.39 USD

Grand

\$24.61 USD

Total: