



Manager: Ketty Bailey

Business Purpose: copy of main front door for move ins

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.44

Card Purchase Date: Aug-05-2021

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

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	\$19.22		56129	Keys & Locks Supplies	Copy of key for new mov ins	\$19.22

Rosedale
Court

Split Evenly \$19.22

56129

Keys &
Locks
Supplies

Copy
of key
for
new
mov
ins
\$19.22

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(267) 722-5339

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS!
08/05/21 11:42AM MAP 590 SALE

5930037	8	EA	\$2.59	EA
KEYKRAFTER #95 BRASS				\$20.72
5073531	6	EA	\$2.59	EA
KEY SCHLAGE SC1 250PK				\$15.54
SUB-TOTAL:\$	36.26	TAX: \$		2.18
		TOTAL: \$		38.44
	BC AMT:	\$		38.44

BK CARD#: XXXXXXXXXXXX0602
MID:*****6887 TID:***4568
AUTH: 125695 AMT: \$ 38.44
Host reference #:424596 Bat#

Authorizing Network: VISA