



Manager: Ketty Bailey

Business Purpose: new locks for new move in resident door

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$68.88

Card Purchase Date: Aug-12-2021

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	\$68.88	22	56129	Keys & Locks Supplies	Locks for resident door	\$68.88

THANK YOU FOR SHOPPING AT  
FISHER'S ACE HARDWARE  
(267) 722-0939

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS  
06/12/21-12:00PM MON 550 SALE

5339502	1	EA	\$35.99	EA
LOCK ENTRY SGL CYL COMBO				\$35.99
5405618	1	EA	\$28.99	EA
JIMMYPROOF LOCK SNG CYL				\$28.99
SUB-TOTAL:\$		64.98	TAX: \$	3.90
			TOTAL: \$	68.88
		BC AMT:	\$	68.88

BK CARD#: XXXXXXXXXXXX0602  
MID:\*\*\*\*\*6887 TID:\*\*\*4568  
AUTH: 781881 AMT: \$ 68.88  
reference #:426236 Bat#

Authorizing Network: VISA