



Manager: Ketty Bailey

Business Purpose: disinfectant wipes spray

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$34.57

Card Purchase Date: Mar-11-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Rosedale Court	Split Evenly	\$34.57		56116	Custodial Supplies	Clorox wipes Lysol sprays	\$34.57

THANK YOU FOR SHOPPING AT  
FISHER'S ACE HARDWARE  
(267) 722-0028

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS!  
03/11/20 9:46AM RHF 590 SALE

5930037	4	EA	\$2.59	EA
KEYRAPTER #95 BRASS				\$10.36
1038520	2	EA	\$5.84	EA
LYSOL LINEN 12.5OZ				\$11.68
K	1	EA	\$2.59	EA
SINGLE CUT KEY				\$2.59
1386028	2	EA	\$3.99	EA
CLORX CLEANUP FRESH 32OZ				\$7.98

SUB-TOTAL:\$	32.61	TAX:\$	1.96
		TOTAL:\$	34.57
BC AMT:\$			34.57

BK CARD#: XXXXXXXXXXXX0602  
MID:\*\*\*\*\*6887 TID:\*\*\*4568  
AUTH: 133670 AMT:\$ 34.57  
Host reference #:300588 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 8080008000  
IAD : 06010A03608000  
TSI : 6800