



Manager: Ketty Bailey

Business Purpose: face mask for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$42.36

Card Purchase Date: Jun-25-2022

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 |
|---------------------|------------------------|---------------|----------------|--------------|--------------------|------------------------------|-------------------|
| Park at Westminster | Split Evenly | \$42.36 | | 56116 | Custodial Supplies | Face mask for leasing office | \$42.36 |

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(267) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RE TURNS!
06/25/22 12:23PM KNS 590 SALE

| | | | | |
|--------------------------|---|----|---------|---------|
| 20188030 | 1 | EA | \$12.99 | EA |
| DISPOSABLE FACE MASK BLU | | | | \$12.99 |
| 9329830 | 3 | EA | \$8.99 | EA |
| GORILLA MOUNTG TAPE CLR | | | | \$26.97 |

| | | | |
|--------------|-------|-----------|-------|
| SUB-TOTAL:\$ | 39.96 | TAX: \$ | 2.40 |
| | | TOTAL: \$ | 42.36 |
| BC AMT: | | \$ | 42.36 |

SK CARD#: XXXXXXXXXXXX0602
MID:*****6887 TID:***4568
UTH: 235291 AMT: \$ 42.36
ost reference #:503103 Bat#

uthorizing Network: VISA