



Manager: Paul Oneto

Business Purpose: rubber spray

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.95

Card Purchase Date: Jun-27-2022

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
Meadowbrook	Split Evenly	\$16.95		56128	HVAC Supplies	Rubber spray	\$16.95

13	THANK YOU FOR SHOPPING AT FISHERS ACE HARDWARE (267) 722-8939	206
104	FISHER'S ACE HARDWARE THANKS YOU! RECEIPT MUST ACCOMPANY ALL BE RETURNS! 06/27/22 11:37AM MAP	207
20	628954 1 EA \$15.99 EA FLEX SEAL 14 OZ CLEAR \$15.99	
7	Sub-TOTAL: \$ 15.99 TAX: \$.96 TOTAL: \$ 16.95 BC AMT: \$ 16.95	
	BN CARD# XXXXXXXXXXXX0050 MID:*****0297 TID:***4568 AUTH: 43/297 ANT: \$ 16.95 Host reference #:503611 Bk14	
	Authorizing Network: VISA	
	Chip Read CARD TYPE: VISA EXPR: XXXX AID: A0000000031010 TVS: 8080008000 IAD: 0501120362000 TSI: 6800 ASC: 00 MODE: Issuer CVN: No CVN Name: VISA CREDIT ATC: 0014 AC: 034850F785950633 TxnID/ValCode: 847958	
	Bank card USD\$ 16.95	
		
	==>> JRNL#F03611 <<==	
	0707 MO#410	