



Manager: Ketty Bailey

Business Purpose: keys for main door new move in

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.39

Card Purchase Date: Jan-27-2021

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
Rosedale Court	Split Evenly	\$36.39	f04	56129	Keys & Locks Supplies	Keys for main front door	\$36.39

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

FISHER'S ACE HARDWARE THANKS YOU!!  
RECEIPT MUST ACCOMPANY ALL RE TURNS!  
01/27/21 9:41AM HPG 590 SALE

5930037	4	EA	\$2.59	EA
KEYKRAFTER #95 BRASS				\$10.36
5936505	3	EA	\$7.99	EA
PAPER KY TGS 1-1/4" 25PK				\$23.97
SUB-TOTAL:\$	34.33	TAX:\$		2.06
		TOTAL:\$		36.39
		BC AMT:\$		36.39

BK CARD#: XXXXXXXXXXXX0602  
WID:\*\*\*\*\*6987 TID:\*\*\*4568  
AUTH: 561361 AMT: \$ 36.39  
Host reference #:374229 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : B080008000  
IAD : 06010A03608000  
TSI : 6800  
ARC : 00  
MODE : Issuer