



Manager: Ketty Bailey

Business Purpose: locks for make ready unit door

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$65.68

Card Purchase Date: Mar-01-2021

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	\$65.68	16	56129	Keys & Locks Supplies	Locks for front door	\$65.68

THANK YOU FOR SHOPPING AT
FISHERS ACE HARDWARE
(267) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RE-TURNS!
03/01/21 12:16PM KS 591 SALE

18466	1	EA	\$6.99	EA
CAULK DFLEX230 ALM10.10Z				\$6.99
12459	1	EA	\$3.99	EA
CAULK NL 3006AF WHT100Z				\$3.99
5405618	1	EA	\$20.99	EA
JIMMYPROOF LOCK SNG CYL				\$20.99
5422928	1	EA	\$29.99	EA
SMRTKY ENTRY JUNG SN				\$29.99

SUB-TOTAL:\$	61.96	TAX: \$	3.72
		TOTAL: \$	65.68
BC AMT:		\$	65.68

BK CARD#: XXXXXXXXXXXX0602
MID:*****6887 TID:***4568
AUTH: 274375 AMT: \$ 65.68
Host reference #:382003 Bat#

Authorizing Network: VISA