



Manager: Ketty Bailey

Business Purpose: ant baits for occupied unit

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.47

Card Purchase Date: Mar-15-2021

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	\$19.47	16	56121	Exterminating Supplies	Any baits for occupied	\$19.47

OVERLAP - Ant #16
Ante - Bait

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

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS!
03/15/21 11:00AM HFG 590 SALE

7508047	1	EA	\$7.59	EA
INSECT KILLR INDOOR 24OZ				\$7.59
7065162	3	EA	\$3.59	EA
BAIT ANT MAXATTRAX 4CT				\$10.77

SUB-TOTAL:\$	18.36	TAX:\$	1.11
		TOTAL:\$	19.47
		BC AMT:\$	19.47

BK CARD#: XXXXXXXXXXXX0602
MID:*****6887 TID:***4568
AUTH: 918400 AMT: \$ 19.47
Host reference #:385184 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
TAN : 06010485600000