



Manager: Ketty Bailey

Business Purpose: door locks for make ready unit

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$75.23

Card Purchase Date: Mar-22-2021

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	\$75.23	11	56129	Keys & Locks Supplies	Locks for make ready unit	\$75.23

*Overlock new
over lock act*

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

*App
#11*

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RE TURNS!
03/22/21 11:06AM HPG 590 SALE

5623111	1	EA	\$28.99	EA
ENTRY LOCK TULIP SS 2PK				\$28.99
5405618	2	EA	\$20.99	EA
JIMMYPROOF LOCK SNG CYL				\$41.98

SUB-TOTAL:\$	70.97	TAX:\$	4.26
		TOTAL:\$	75.23
		BC AMT:\$	75.23

BK CARD#: XXXXXXXXXXXX0602
MID:*****6887 TID:***4568
AUTH: 172083 AMT:\$ 75.23
Host reference #:386843 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA
AID : A0000000031010 EXPR: XXXX
TUN : 0000000000000000