



Manager: Ketty Bailey

Business Purpose: shower curtains for tubs make ready

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$44.06

Card Purchase Date: Mar-25-2021

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	\$44.06		56116	Custodial Supplies	Shower curtains for tubs MR	\$44.06

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

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RE TURNING!  
03/25/21 9:57AM RDN 590 SALE

45029	2	EA	\$4.49	EA
LINER MAGNETIC 70X71 CLEAR				\$8.98
47150	1	EA	\$4.59	EA
MAGNETIC LINER 70X71 WHT				\$4.59
6204408	1	EA	\$27.99	EA
DSP GLOVE NIT XL BLK PF				\$27.99

SUB-TOTAL:\$	41.56	TAX:\$	2.50
		TOTAL:\$	44.06
BC AMT:	\$		44.06

BK CARD#: XXXXXXXXXXXX0602  
MID:\*\*\*\*\*6887 TID:\*\*\*4568  
AUTH: 930103 AMT:\$ 44.06  
Host reference #:387512 Bat#

Authorizing Network: VISA

Chip Read

CARD TYPE:VISA

EXPR: XXXX