



Manager: Andrea Reusser

Business Purpose: paint supplies

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.86

Card Purchase Date: Nov-17-2023

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	\$36.86		56134	Painting Supplies	Scrapers, tape and cleaning cl	\$36.86

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(207) 722-0939

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RET. (U.S.A.)
11/17/23 12:00PM MAG 591 SALE

10162130	1	EA	
PAINT CLEANING CLOTH 100PC			\$19.99 EA
1380997	1	EA	\$19.99
SCRAPER PLASTIC RAZOR MO			\$1.79 EA
6595567	1	EA	\$1.79
DUCT TAPE BLACK 30YD			\$12.99 EA
			\$12.99

SUB-TOTAL: \$ 34.77 TAX: \$ 2.09
TOTAL: \$ 36.86
BC AMT: \$ 36.86

BE ORDER: XXXXXXXXXXXXXXX154
MID:*****6807 TID:***658
AUTH: 466829 AMT: \$ 36.86
Inst reference #1625951 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 05011203502000
TSI : 6800
ARC : 00
MODE : Issuer
CWI :
Name : VISA CREDIT
ATC : 006B
AC : 64CF9C87F02548FB
InstID/ValCode: 327656