Deposit Accounts Activity Summary

Report Created: 05/29/2024 12:05:34 PM (ET)

Account: American Producers Supply Co LLC-Operating Account - Checking - 072413971 - *2784 - Accessible $196,938.57

Date range: 04/29/2024 to 05/29/2024

Transaction types: All transactions

Detail option: Includes transaction detail

Total by day: Includes totals by day within the selected date range

American Producers Supply Co LLC-Operating Account - Checking - 072413971 - *2784 - Accessible $196,938.57

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/29/2024 12:05 PM (ET)	130838	130838	CHECK PAID	$1,458.09		$197,694.23
05/29/2024 12:05 PM (ET)	130865	130865	CHECK PAID	$1,640.17		
05/29/2024 12:05 PM (ET)	130863	130863	CHECK PAID	$615.48		
05/29/2024 12:05 PM (ET)	130852	130852	CHECK PAID	$4,826.85		
05/29/2024 12:05 PM (ET)	130867	130867	CHECK PAID	$5,894.28		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT DOMINION ENERGY BILLPAY 240529	$62.83		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT AIRGAS - SAFETY PAYMENT 240529	$112.67		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT American Produce Payment 240529	$85,061.39		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT SOUTH CENTRAL PO SCP WEBPAY 240528 0000854975	$161.00		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT AUTOMATIONDIRECT BT0528 240529 000000273637708	$526.00		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT AMERIFLEX LLC PPDFUNDING 240529	$854.34		
05/29/2024 12:05 PM (ET)			PREAUTHORIZED ACH DEBIT Louisville Gas & PAYMENT 240529	$1,092.67		
05/29/2024	Total Calculated Debits (12 Items)			$102,305.77		
05/29/2024 12:05 PM (ET)			INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
05/29/2024	Total Calculated Credits (1 Item)				$300,000.00	
05/28/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$43,106.67		$0.00

05/28/2024	00000130855	00000130855	CHECK PAID	$100.00		
05/28/2024	00000130849	00000130849	CHECK PAID	$164.40		
05/28/2024	00000130841	00000130841	CHECK PAID	$427.20		
05/28/2024	00000130853	00000130853	CHECK PAID	$700.26		
05/28/2024	0440000223895 78		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240528 1020885310	$716.04		
05/28/2024	00000130844	00000130844	CHECK PAID	$1,012.76		
05/28/2024	00000130821	00000130821	CHECK PAID	$1,236.40		
05/28/2024	00000130854	00000130854	CHECK PAID	$1,400.00		
05/28/2024	00000130861	00000130861	CHECK PAID	$2,224.20		
05/28/2024	00000130860	00000130860	CHECK PAID	$4,698.69		
05/28/2024	00000130847	00000130847	CHECK PAID	$33,213.36		
05/28/2024	0710064896672 05		PREAUTHORIZED ACH DEBIT American Produce Payment 240528	$71,008.56		
05/28/2024	0710064896663 50		PREAUTHORIZED ACH DEBIT American Produce Payment 240528	$234,433.12		
05/28/2024	00000000000	00000000000	LOAN PAYMENT 796,052824149,847,,P1 000435871 AD DDA INTR PYMT	$22,283.17		
05/28/2024	00000000000	00000000000	LOAN PAYMENT 796,052824149,847,,P1 000435865 AD DDA INTR PYMT	$28,254.46		
05/28/2024	Total Calculated Debits (16 Items)			$444,979.29		
05/28/2024	0202414900731 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$112,500.00	
05/28/2024	00000000000	00000000000	MISC CREDIT 795,052824149,629,,P1 000411368 LOAN DISBURSEMENT		$332,000.00	
05/28/2024	Total Calculated Credits (2 Items)				$444,500.00	
05/24/2024	00000130834	00000130834	CHECK PAID	$33.47		$479.29
05/24/2024	0910000110769 28		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$38.08		
05/24/2024	0910000110770 30		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$55.18		
05/24/2024	0910000110773 30		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$59.15		
05/24/2024	0910000110773 52		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$69.26		
05/24/2024	0910000110774 00		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$73.43		
05/24/2024	0910000110770 75		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$77.07		
05/24/2024	0910000110773 94		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$78.99		
05/24/2024	00000130846	00000130846	CHECK PAID	$96.74		
05/24/2024	00000130850	00000130850	CHECK PAID	$104.13		
05/24/2024	0910000110768 50		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$135.96		
05/24/2024	00000130858	00000130858	CHECK PAID	$168.00		

05/24/2024	0910000110773 27		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$170.50		
05/24/2024	0910000110770 33		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$210.53		
05/24/2024	0430000908537 69		PREAUTHORIZED ACH DEBIT LOUISVILLE WATER PAYMENTS 240523	$254.93		
05/24/2024	00000130830	00000130830	CHECK PAID	$406.20		
05/24/2024	0910000110765 07		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$458.42		
05/24/2024	0910000110767 83		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$1,058.30		
05/24/2024	00000130857	00000130857	CHECK PAID	$1,763.52		
05/24/2024	00000130856	00000130856	CHECK PAID	$2,800.00		
05/24/2024	0910000110773 93		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$2,968.46		
05/24/2024	00000130831	00000130831	CHECK PAID	$4,101.69		
05/24/2024	0710064811125 51		PREAUTHORIZED ACH DEBIT American Produce Payment 240524	$460,935.07		
05/24/2024	Total Calculated Debits (23 Items)			$476,117.08		
05/24/2024	0202414502913 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$203,500.00	
05/24/2024	00000000000	00000000000	MISC CREDIT 795,052424145,629,,P1 000411368 LOAN DISBURSEMENT		$272,500.00	
05/24/2024	Total Calculated Credits (2 Items)				$476,000.00	
05/23/2024	0430000948062 19		PREAUTHORIZED ACH DEBIT PEOPLES NATURAL GAS BILL 240522	$50.11		$596.37
05/23/2024	0430000948073 17		PREAUTHORIZED ACH DEBIT PEOPLES NATURAL GAS BILL 240522	$63.30		
05/23/2024	0440000250940 95		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240523 1030183080	$101.39		
05/23/2024	0910000181621 61		PREAUTHORIZED ACH DEBIT COLUMBIA GAS OF BILLPAY 240523	$263.25		
05/23/2024	0440000250946 07		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240523 1092236490	$386.98		
05/23/2024	0440000250944 97		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240523 1064295872	$442.96		
05/23/2024	0440000250939 44		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240523 1076665910	$512.61		
05/23/2024	0440000250939 87		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240523 1077740621	$905.18		
05/23/2024	00000130789	00000130789	CHECK PAID	$1,350.98		
05/23/2024	00000130842	00000130842	CHECK PAID	$2,250.00		
05/23/2024	00000130824	00000130824	CHECK PAID	$2,504.70		
05/23/2024	0710064848196 55		PREAUTHORIZED ACH DEBIT American Produce Payment 240523	$38,145.84		
05/23/2024	0710064848188 54		PREAUTHORIZED ACH DEBIT American Produce Payment 240523	$89,825.61		

05/23/2024	020241440113000		OUTGOING WIRE TRANSFER BNF AMERICAN PRODUCERS SUPPLY CO OBI CIBC WIRE	$312,500.00		
05/23/2024	Total Calculated Debits (14 Items)			$449,302.91		
05/23/2024	00000000000	00000000000	MISC CREDIT 795,052324144,629,,P1 000411368 LOAN DISBURSEMENT		$317,500.00	
05/23/2024	Total Calculated Credits (1 Item)				$317,500.00	
05/22/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$419,326.24		$132,399.28
05/22/2024	021000022061043		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$119.00		
05/22/2024	021000022061362		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$146.62		
05/22/2024	021000022063149		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$158.36		
05/22/2024	021000022061301		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$199.35		
05/22/2024	021000022061999		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$294.29		
05/22/2024	021000022061025		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$344.00		
05/22/2024	021000022060997		PREAUTHORIZED ACH DEBIT RUMPKE WEB_PAY 240522	$484.00		
05/22/2024	00000130826	00000130826	CHECK PAID	$957.63		
05/22/2024	00000130839	00000130839	CHECK PAID	$1,840.78		
05/22/2024	00000130829	00000130829	CHECK PAID	$3,103.00		
05/22/2024	00000130822	00000130822	CHECK PAID	$3,291.10		
05/22/2024	00000130835	00000130835	CHECK PAID	$5,111.65		
05/22/2024	00000130837	00000130837	CHECK PAID	$5,336.19		
05/22/2024	021000027292889		PREAUTHORIZED ACH DEBIT FCTORY MTR PARTS ACCT PMT 240522 9876008	$6,222.33		
05/22/2024	071006488379904		PREAUTHORIZED ACH DEBIT American Produce Payment 240522	$119,912.82		
05/22/2024	Total Calculated Debits (16 Items)			$566,847.36		
05/22/2024	020241430113800		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
05/22/2024	00000000000	00000000000	MISC CREDIT 795,052224143,629,,P1 000411368 LOAN DISBURSEMENT		$165,000.00	
05/22/2024	00000000000	00000000000	MISC CREDIT 795,052224143,629,,P1 000411368 LOAN DISBURSEMENT		$129,892.66	
05/22/2024	Total Calculated Credits (3 Items)				$594,892.66	
05/21/2024	044000026027097		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240521 0209789876	$156.32		$104,353.98
05/21/2024	00000130832	00000130832	CHECK PAID	$224.95		
05/21/2024	00000130828	00000130828	CHECK PAID	$516.26		
05/21/2024	00000130823	00000130823	CHECK PAID	$1,426.80		
05/21/2024	043000096972486		PREAUTHORIZED ACH DEBIT COMMWLTHOFPAPATH PASTSALETX TXP*10044285 *SLS *240430*T*0000291414*2*R*	$2,914.14		

05/21/2024	0420000179140 58		PREAUTHORIZED ACH DEBIT WVTREASURY WVTAXPAYPB 240521 STO1185386496	$3,110.55		
05/21/2024	0422026825872 27		PREAUTHORIZED ACH DEBIT Lowes SYF PAYMNT 240521 98002843997	$4,373.61		
05/21/2024	0710002880323 35		PREAUTHORIZED ACH DEBIT WEX INC FLEET DEBI 240521 9100003760254	$10,413.56		
05/21/2024	0420000179134 89		PREAUTHORIZED ACH DEBIT WVTREASURY WVTAXPAYPB 240521 STO407916544	$18,079.39		
05/21/2024	0210000201904 41		PREAUTHORIZED ACH DEBIT TRAVELERS BUS INSUR 240521 BPITBI164353048	$27,089.80		
05/21/2024	0710064827879 50		PREAUTHORIZED ACH DEBIT American Produce Payment 240521	$125,874.06		
05/21/2024	0000000000000 00		ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 04/24	$1,717.56		
05/21/2024	00000000000	00000000000	MISC DEBIT 796,052124142,829,,P1 000411368 PRINCIPAL PAYMENT	$54,000.00		
05/21/2024	Total Calculated Debits (13 Items)			$249,897.00		
05/21/2024	0202414202129 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
05/21/2024	Total Calculated Credits (1 Item)				$300,000.00	
05/20/2024	0210000229182 73		PREAUTHORIZED ACH DEBIT FEDERAL EXPRESS DEBIT 240520	$41.63		$54,250.98
05/20/2024	0810006005014 51		PREAUTHORIZED ACH DEBIT Mountaineer Gas doxoPAY 240520	$153.90		
05/20/2024	2420717538878 42		PREAUTHORIZED ACH DEBIT CINTASCORPORATIO 110EC64E16 240518 1001266521	$229.30		
05/20/2024	00000130804	00000130804	CHECK PAID	$421.34		
05/20/2024	1010006960253 56		PREAUTHORIZED ACH DEBIT AMERIFLEX LLC PPDFUNDING 240520	$1,346.80		
05/20/2024	0210000224832 38		PREAUTHORIZED ACH DEBIT DUKEENERGY BILL PAY 240520	$1,359.95		
05/20/2024	00000130816	00000130816	CHECK PAID	$3,757.50		
05/20/2024	0430000907703 85		PREAUTHORIZED ACH DEBIT COMMWLTHOFPAPATH PASTSALETX TXP*10104741 *SLS *240531*T*0000415049*2*R*	$4,150.49		
05/20/2024	0960169365123 77		PREAUTHORIZED ACH DEBIT Dept of Revenue KY TaxPmnt 240520 502-875-3733	$15,305.31		
05/20/2024	0210000228700 93		PREAUTHORIZED ACH DEBIT MI Business Tax Payment 240520 SMIBUS010971944	$20,635.76		
05/20/2024	0710064866900 95		PREAUTHORIZED ACH DEBIT American Produce Payment 240520	$248,230.16		
05/17/2024	Total Calculated Debits (11 Items)			$295,632.14		
05/17/2024	0910000106756 70		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$24.40		$349,883.12
05/17/2024	0910000106754 05		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$30.77		
05/17/2024	0910000106755 89		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$32.90		
05/17/2024	0910000106756 21		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$35.90		

05/17/2024	0910000106757 89		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$40.10		
05/17/2024	0910000106752 06		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$44.17		
05/17/2024	0910000106752 18		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$56.36		
05/17/2024	0910000106752 64		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$65.54		
05/17/2024	0910000106755 87		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$93.29		
05/17/2024	0210000213546 27		PREAUTHORIZED ACH DEBIT GCWW/EZ-PAY UTILITIES 240517	$119.89		
05/17/2024	0910000106754 96		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$144.40		
05/17/2024	0910000106751 84		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$207.23		
05/17/2024	00000130802	00000130802	CHECK PAID	$250.00		
05/17/2024	0210000237624 96		PREAUTHORIZED ACH DEBIT AIRGAS - SAFETY PAYMENT 240517	$285.50		
05/17/2024	0910000106758 08		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$422.01		
05/17/2024	0910000106759 40		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$1,831.80		
05/17/2024	0910000106758 60		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$2,920.56		
05/17/2024	0710064891325 37		PREAUTHORIZED ACH DEBIT American Produce Payment 240517	$898,886.28		
05/17/2024	Total Calculated Debits (18 Items)			$905,491.10		
05/17/2024	0202413804485 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$255,000.00	
05/17/2024	00000000000	00000000000	MISC CREDIT 795,051724138,629,,P1 000411368 LOAN DISBURSEMENT		$375,000.00	
05/17/2024	00000000000	00000000000	MISC CREDIT 795,051724138,629,,P1 000411368 LOAN DISBURSEMENT		$341,163.96	
05/17/2024	Total Calculated Credits (3 Items)				$971,163.96	
05/16/2024	0910000126574 08		PREAUTHORIZED ACH DEBIT COLUMBIA GAS OF BILLPAY 240516	$127.74		$284,210.26
05/16/2024	0910000177959 47		PREAUTHORIZED ACH DEBIT LOCAL WASTE SERV LWS ECHECK 240516	$298.18		
05/16/2024	1010006936853 69		PREAUTHORIZED ACH DEBIT Ameriflex LLC Admin Fees 240516	$615.00		
05/16/2024	0440000235427 73		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240516 0230889876	$702.30		
05/16/2024	00000130815	00000130815	CHECK PAID	$2,369.45		
05/16/2024	0710064819485 70		PREAUTHORIZED ACH DEBIT American Produce Payment 240516	$92,708.47		
05/16/2024	Total Calculated Debits (6 Items)			$96,821.14		
05/16/2024	0202413701948 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$217,500.00	

05/16/2024	Total Calculated Credits (1 Item)				$217,500.00	
05/15/2024	00000130818	00000130818	CHECK PAID	$33.00		$163,531.40
05/15/2024	0210000278537 63		PREAUTHORIZED ACH DEBIT WPJWA WATER 240515 7356608	$56.11		
05/15/2024	0210000278537 62		PREAUTHORIZED ACH DEBIT WPJWA WATER 240515 7356608	$62.68		
05/15/2024	0434000387409 39		PREAUTHORIZED ACH DEBIT CITY OF MARIETTA UTILITYPMT 240515	$91.17		
05/15/2024	0434000387407 82		PREAUTHORIZED ACH DEBIT CITY OF MARIETTA UTILITYPMT 240515	$91.17		
05/15/2024	00000130805	00000130805	CHECK PAID	$103.29		
05/15/2024	0434000387407 76		PREAUTHORIZED ACH DEBIT CITY OF MARIETTA UTILITYPMT 240515	$132.06		
05/15/2024	0434000387407 80		PREAUTHORIZED ACH DEBIT CITY OF MARIETTA UTILITYPMT 240515	$172.95		
05/15/2024	0839041800011 08		PREAUTHORIZED ACH DEBIT Glasgow Electric UTIL PYMT 240515	$187.88		
05/15/2024	00000130809	00000130809	CHECK PAID	$212.00		
05/15/2024	00000130801	00000130801	CHECK PAID	$227.92		
05/15/2024	00000130810	00000130810	CHECK PAID	$800.00		
05/15/2024	00000130812	00000130812	CHECK PAID	$2,816.00		
05/15/2024	00000130817	00000130817	CHECK PAID	$3,437.77		
05/15/2024	0710064847304 01		PREAUTHORIZED ACH DEBIT American Produce Payment 240515	$28,842.29		
05/15/2024	0710064847279 53		PREAUTHORIZED ACH DEBIT American Produce Payment 240515	$121,997.07		
05/15/2024	Total Calculated Debits (16 Items)			$159,263.36		
05/15/2024	0202413600502 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
05/15/2024	FROM 0001083104		AUTO TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 0001083104		$313.15	
05/15/2024	Total Calculated Credits (2 Items)				$300,313.15	
05/14/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$533.48		$22,481.61
05/14/2024	0430190007544 81		PREAUTHORIZED ACH DEBIT DELCO WATER CO I UMS BILL 240514	$22.80		
05/14/2024	00000130803	00000130803	CHECK PAID	$36.00		
05/14/2024	00000130813	00000130813	CHECK PAID	$458.85		
05/14/2024	0440000241089 94		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240514 1039313426	$491.63		
05/14/2024	00000130811	00000130811	CHECK PAID	$838.24		
05/14/2024	00000130793	00000130793	CHECK PAID	$3,757.50		
05/14/2024	0210000259754 28		PREAUTHORIZED ACH DEBIT COLONIAL LIFE INS. PREM. 240514 E5555495	$5,243.64		
05/14/2024	0710064881241 37		PREAUTHORIZED ACH DEBIT American Produce Payment 240514	$93,966.69		
05/14/2024	00000000000	00000000000	MISC DEBIT 796,051424135,829,,P1 000411368 ABLE COLL ADJST DE	$220,000.00		
05/14/2024	Total Calculated Debits (10 Items)			$325,348.83		

05/14/2024	0202413500385 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
05/14/2024	0710064883159 23		ACH RETURN ITEM RETURN SETTLE A ACH RTN - R03 81386 000000001305368 ORIGI NAL ENTRY EFF DATE = 240510		$1,772.00	
05/14/2024	Total Calculated Credits (2 Items)				$301,772.00	
05/13/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$37,297.55		$46,058.44
05/13/2024	00000130788	00000130788	CHECK PAID	$300.00		
05/13/2024	00000130819	00000130819	CHECK PAID	$339.00		
05/13/2024	00000130820	00000130820	CHECK PAID	$480.42		
05/13/2024	00000130814	00000130814	CHECK PAID	$675.73		
05/13/2024	0910000183929 82		PREAUTHORIZED ACH DEBIT COLUMBIA GAS OF BILLPAY 240513	$793.42		
05/13/2024	1010006999378 87		PREAUTHORIZED ACH DEBIT AMERIFLEX LLC PPDFUNDING 240513	$1,104.33		
05/13/2024	00000130800	00000130800	CHECK PAID	$1,985.99		
05/13/2024	0710002853575 49		PREAUTHORIZED ACH DEBIT WEX INC FLEET DEBI 240513 9100003760254	$12,731.83		
05/13/2024	0710064813240 99		PREAUTHORIZED ACH DEBIT American Produce Payment 240513	$131,768.47		
05/13/2024	Total Calculated Debits (10 Items)			$187,476.74		
05/13/2024	0202413400462 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$132,500.00	
05/13/2024	00000000000	00000000000	MISC CREDIT 795,051324134,629,,P1 000411368 LOAN DISBURSEMENT		$100,000.00	
05/13/2024	Total Calculated Credits (2 Items)				$232,500.00	
05/10/2024	0910000106985 82		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$26.38		$1,035.18
05/10/2024	0910000106988 04		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$32.07		
05/10/2024	0910000106982 07		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$39.69		
05/10/2024	0910000106985 88		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$42.53		
05/10/2024	0910000106986 27		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$45.41		
05/10/2024	0910000106988 03		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$46.51		
05/10/2024	0910000106986 28		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$56.40		
05/10/2024	0910000106988 16		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$58.65		
05/10/2024	0910000106988 19		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$64.00		
05/10/2024	00000130807	00000130807	CHECK PAID	$71.20		

05/10/2024	0560044467912 97		PREAUTHORIZED ACH DEBIT UNION OIL & GAS DIRECT DB 240510	$82.01		
05/10/2024	0910000106981 98		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$116.52		
05/10/2024	0910000146405 20		PREAUTHORIZED ACH DEBIT NORTHEAST OHIO N BILLPAY 240510	$144.71		
05/10/2024	0910000106982 06		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$146.65		
05/10/2024	00000130806	00000130806	CHECK PAID	$215.63		
05/10/2024	0910000106990 91		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$355.23		
05/10/2024	00000130808	00000130808	CHECK PAID	$900.00		
05/10/2024	0910000106982 13		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$1,146.81		
05/10/2024	0910000106987 30		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$2,547.91		
05/10/2024	00000130796	00000130796	CHECK PAID	$2,581.49		
05/10/2024	0710064834560 90		PREAUTHORIZED ACH DEBIT American Produce Payment 240510	$607,199.20		
05/10/2024	FLOAT CHARGE AP		MISC DEBIT FLOAT CHARGE APS	$1,202.34		
05/10/2024	Total Calculated Debits (22 Items)			$617,121.34		
05/10/2024	0202413104782 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$125,000.00	
05/10/2024	00000000000	00000000000	MISC CREDIT 795,051024131,629,,P1 000411368 LOAN DISBURSEMENT		$490,000.00	
05/10/2024	Total Calculated Credits (2 Items)				$615,000.00	
05/09/2024	00000130798	00000130798	CHECK PAID	$15.00		$3,156.52
05/09/2024	0910000137613 08		PREAUTHORIZED ACH DEBIT STAPLESCONTRACT EMAGIAPMT 240509 000000000091625	$35.18		
05/09/2024	00000130790	00000130790	CHECK PAID	$120.90		
05/09/2024	00000130799	00000130799	CHECK PAID	$195.75		
05/09/2024	00000130785	00000130785	CHECK PAID	$400.00		
05/09/2024	00000130782	00000130782	CHECK PAID	$1,261.97		
05/09/2024	00000130792	00000130792	CHECK PAID	$4,302.68		
05/09/2024	0710064865260 71		PREAUTHORIZED ACH DEBIT American Produce Payment 240509	$127,168.02		
05/09/2024	Total Calculated Debits (8 Items)			$133,499.50		
05/09/2024	0202413000520 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$130,000.00	
05/09/2024	Total Calculated Credits (1 Item)				$130,000.00	
05/08/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$363,974.86		$6,656.02
05/08/2024	00000130745	00000130745	CHECK PAID	$92.00		
05/08/2024	00000130786	00000130786	CHECK PAID	$157.25		
05/08/2024	00000130784	00000130784	CHECK PAID	$1,215.69		

05/08/2024	00000130797	00000130797	CHECK PAID	$5,947.00		
05/08/2024	0710064895932 19		PREAUTHORIZED ACH DEBIT American Produce Payment 240508	$48,601.99		
05/08/2024	Total Calculated Debits (6 Items)			$419,988.79		
05/08/2024	0202412900457 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$165,000.00	
05/08/2024	00000000000	00000000000	MISC CREDIT 795,050824129,629,,P1 000411368 LOAN DISBURSEMENT		$260,000.00	
05/08/2024	Total Calculated Credits (2 Items)				$425,000.00	
05/07/2024	0519045200030 19		PREAUTHORIZED ACH DEBIT HUNTINGTON SANIT UTILITY 240506	$25.28		$1,644.81
05/07/2024	0519045200029 33		PREAUTHORIZED ACH DEBIT HUNTINGTON SANIT UTILITY 240506	$39.78		
05/07/2024	00000130791	00000130791	CHECK PAID	$120.00		
05/07/2024	00000130787	00000130787	CHECK PAID	$203.50		
05/07/2024	00000130794	00000130794	CHECK PAID	$241.84		
05/07/2024	00000130775	00000130775	CHECK PAID	$290.95		
05/07/2024	00000130694	00000130694	CHECK PAID	$1,480.95		
05/07/2024	00000130783	00000130783	CHECK PAID	$3,803.40		
05/07/2024	0710064835235 95		PREAUTHORIZED ACH DEBIT American Produce Payment 240507	$74,440.34		
05/07/2024	00000130781	00000130781	CHECK PAID	$111,969.86		
05/07/2024	00000000000	00000000000	MISC DEBIT 796,050724128,829,,P1 000411368 ABLE COLL ADJST DE	$110,000.00		
05/07/2024	Total Calculated Debits (11 Items)			$302,615.90		
05/07/2024	0202412801293 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
05/07/2024	Total Calculated Credits (1 Item)				$300,000.00	
05/06/2024	0430002656557 61		PREAUTHORIZED ACH DEBIT Duquesne Light PAYMENT 240505	$126.22		$4,260.71
05/06/2024	0430002656651 31		PREAUTHORIZED ACH DEBIT Duquesne Light PAYMENT 240505	$151.34		
05/06/2024	1110000227294 88		PREAUTHORIZED ACH DEBIT AUTOMATIONDIRECT BT0503 240506 000000270463508	$332.00		
05/06/2024	0430002656603 53		PREAUTHORIZED ACH DEBIT Duquesne Light PAYMENT 240505	$402.99		
05/06/2024	0440000289942 25		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240506 0265506796	$490.61		
05/06/2024	00000130795	00000130795	CHECK PAID	$1,654.03		
05/06/2024	1010006940685 04		PREAUTHORIZED ACH DEBIT AMERIFLEX LLC PPDFUNDING 240506	$2,000.86		
05/06/2024	0710064858006 81		PREAUTHORIZED ACH DEBIT American Produce Payment 240506	$269,895.73		
05/06/2024	Total Calculated Debits (8 Items)			$275,053.78		
05/06/2024	0202412703974 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$200,000.00	
05/06/2024	00000000000	00000000000	MISC CREDIT 795,050624127,629,,P1 000411368 LOAN DISBURSEMENT		$75,000.00	
05/06/2024	Total Calculated Credits (2 Items)				$275,000.00	

05/03/2024	0910000132711 47		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$16.09		$4,314.49
05/03/2024	0910000132715 68		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$36.75		
05/03/2024	0910000132708 10		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$44.38		
05/03/2024	0910000132713 70		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$51.84		
05/03/2024	0910000132715 71		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$75.91		
05/03/2024	0910000132710 62		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$76.73		
05/03/2024	0910000132715 65		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$90.54		
05/03/2024	0910000132713 50		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$180.89		
05/03/2024	0910000132715 70		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$201.65		
05/03/2024	0910000132715 64		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$250.92		
05/03/2024	0910000132715 67		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$381.70		
05/03/2024	00000130774	00000130774	CHECK PAID	$431.00		
05/03/2024	0210000274272 93		PREAUTHORIZED ACH DEBIT CONSUMERS ENERGY ENERGYBILL 240503	$542.68		
05/03/2024	0910000132713 82		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$949.15		
05/03/2024	00000130738	00000130738	CHECK PAID	$2,000.00		
05/03/2024	0210000248681 04		PREAUTHORIZED ACH DEBIT FCTORY MTR PARTS ACCT PMT 240503 3869293	$2,267.78		
05/03/2024	0910000132713 73		PREAUTHORIZED ACH DEBIT UPSBILLCTR PAYMENT Log in to the UPS Billi ng Center for payment details.	$2,961.35		
05/03/2024	0710064864966 70		PREAUTHORIZED ACH DEBIT American Produce Payment 240503	$397,331.13		
05/03/2024	Total Calculated Debits (18 Items)			$407,890.49		
05/03/2024	00000000000	00000000000	MISC CREDIT 795,050324124,629,,P1 000411368 LOAN DISBURSEMENT		$410,000.00	
05/03/2024	Total Calculated Credits (1 Item)				$410,000.00	
05/02/2024	0910000103763 93		PREAUTHORIZED ACH DEBIT DOMINION ENERGY BILLPAY 240502	$134.61		$2,204.98
05/02/2024	0910000103718 22		PREAUTHORIZED ACH DEBIT DOMINION ENERGY BILLPAY 240502	$277.61		
05/02/2024	00000130779	00000130779	CHECK PAID	$499.22		
05/02/2024	0910000103765 83		PREAUTHORIZED ACH DEBIT DOMINION ENERGY BILLPAY 240502	$637.16		
05/02/2024	0710002884912 27		PREAUTHORIZED ACH DEBIT WEX INC FLEET DEBI 240502 9100003760254	$13,686.22		

05/02/2024	0710064882856 46		PREAUTHORIZED ACH DEBIT American Produce Payment 240502	$152,362.66		
05/02/2024	Total Calculated Debits (6 Items)			$167,597.48		
05/02/2024	0202412300526 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$120,000.00	
05/02/2024	00000000000	00000000000	MISC CREDIT 795,050224123,629,,P1 000411368 LOAN DISBURSEMENT		$42,500.00	
05/02/2024	Total Calculated Credits (2 Items)				$162,500.00	
05/01/2024	00000130760	00000130760	CHECK PAID	$184.50		$7,302.46
05/01/2024	0440000247440 57		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240501 0745541431	$409.31		
05/01/2024	00000130773	00000130773	CHECK PAID	$1,321.18		
05/01/2024	00000130778	00000130778	CHECK PAID	$7,013.00		
05/01/2024	0710064886973 47		PREAUTHORIZED ACH DEBIT American Produce Payment 240501	$43,892.05		
05/01/2024	00000000000	00000000000	LOAN PAYMENT 796,050124122,847,,P1 0000120003 04 AD DDA FEE PAYMENT	$4,074.28		
05/01/2024	00000000000	00000000000	LOAN PAYMENT 796,050124122,847,,P1 000411368 AD DDA INTR PYMT	$7,760.79		
05/01/2024	00000000000	00000000000	LOAN PAYMENT 796,050124122,847,,P1 000435871 AD DDA PRIN PYMT	$58,333.33		
05/01/2024	Total Calculated Debits (8 Items)			$122,988.44		
05/01/2024	0202412200639 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$105,000.00	
05/01/2024	00000000000	00000000000	MISC CREDIT 795,050124122,629,,P1 000411368 LOAN DISBURSEMENT		$20,000.00	
05/01/2024	Total Calculated Credits (2 Items)				$125,000.00	
04/30/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$1,089.26		$5,290.90
04/30/2024	00000130765	00000130765	CHECK PAID	$245.64		
04/30/2024	00000130767	00000130767	CHECK PAID	$600.00		
04/30/2024	00000130780	00000130780	CHECK PAID	$651.50		
04/30/2024	0710064806851 29		PREAUTHORIZED ACH DEBIT American Produce Payment 240430	$715.47		
04/30/2024	00000130766	00000130766	CHECK PAID	$750.00		
04/30/2024	00000130762	00000130762	CHECK PAID	$1,112.25		
04/30/2024	00000130768	00000130768	CHECK PAID	$1,356.39		
04/30/2024	00000130769	00000130769	CHECK PAID	$1,809.60		
04/30/2024	00000130777	00000130777	CHECK PAID	$3,618.44		
04/30/2024	00000130763	00000130763	CHECK PAID	$4,467.84		
04/30/2024	00000130770	00000130770	CHECK PAID	$5,990.00		
04/30/2024	00000000000	00000000000	MISC DEBIT 796,043024121,829,,P1 000411368 ABLE COLL ADJST DE	$290,000.00		
04/30/2024	Total Calculated Debits (13 Items)			$312,406.39		
04/30/2024	0202412106469 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$300,000.00	
04/30/2024	Total Calculated Credits (1 Item)				$300,000.00	

04/29/2024	TO 0001083104		AUTO TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0001083104	$41,343.70		$17,697.29
04/29/2024	00000130772	00000130772	CHECK PAID	$88.00		
04/29/2024	0910000185477 30		PREAUTHORIZED ACH DEBIT DOMINION ENERGY BILLPAY 240429	$107.04		
04/29/2024	0440000203975 74		PREAUTHORIZED ACH DEBIT SOUTH CENTRAL PO SCP WEBPAY 240426 0000854975	$170.00		
04/29/2024	0430000951191 15		PREAUTHORIZED ACH DEBIT LOUISVILLE WATER PAYMENTS 240426	$282.20		
04/29/2024	0440000255104 64		PREAUTHORIZED ACH DEBIT AMER ELECT PWR CPPWDRAWAL 240429 1020885310	$717.40		
04/29/2024	0420000103146 12		PREAUTHORIZED ACH DEBIT Louisville Gas & PAYMENT 240429	$1,312.14		
04/29/2024	1010006968901 25		PREAUTHORIZED ACH DEBIT AMERIFLEX LLC PPDFUNDING 240429	$5,238.36		
04/29/2024	00000130771	00000130771	CHECK PAID	$6,195.30		
04/29/2024	Total Calculated Debits (9 Items)			$55,454.14		
04/29/2024	0202412003876 00		INCOMING WIRE TRANSFER ORG AMERICAN PRODUCERS SUPPLY CO., INC. OBI OPER DEPOSIT		$65,000.00	
04/29/2024	Total Calculated Credits (1 Item)				$65,000.00	
05/29/2024	Totals			$7,074,098.97	$7,263,641.77	