UNITED BANK

Last statement: July 31, 2024
This statement: August 31, 2024
Total days in statement period: 31

0110008812
(76)

000000001 MUBDDAST083124147003 01 000000

HEISTON SUPPLY INC
36 VARIFORM DR
MARTINSBURG WV 25405-5500

Direct inquiries to:
800 327 9862

United Bank
500 Virginia St East PO Box 393
Charleston WV 25322-0393

00000001-001-009

EFFECTIVE 11-1-2024 CONSUMER ACCOUNTS ONLY. PLATINUM, ESSENTIAL AND REWARDS CHECKING ACCOUNTS WILL NO LONGER RECEIVE A $2.00 MONTHLY FEE REDUCTION IF RECEIVING ESTATEMENTS. UNITED WILL NO LONGER CHARGE FEES FOR THE FOLLOWING: CHECK REJECT, TELEPHONE TRANSFER, SIGHT DRAFTS, CHECK PRINTOUT, EXCESSIVE WITHDRAWAL, NON-UNITED ATM, MAIL HOLD, IRA EARLY CLOSURE, DUPLICATE IRS FORMS, OR FOR INITIAL CUSTOMER RESEARCH REQUESTS.

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Analyzed Business Checking	0110008812	$429,472.94
Loan Summary	100000215	$0.00

Analyzed Business Checking

Account number	0110008812	Beginning balance	$263,296.22
Enclosures	76	Total additions	356,144.10
Low balance	$261,494.21	Total subtractions	189,967.38
Average balance	$369,884.84	Ending balance	$429,472.94
Avg collected balance	$359,212		

CHECKS

Number	Date	Amount	Number	Date	Amount
72395	08-13	75.00	72711	08-05	1,881.70
72396	08-26	75.00	72712	08-06	395.00
72397	08-26	7.13	72713	08-08	1,158.00
72700 *	08-01	337.40	72714	08-06	15,547.39
72701	08-01	231.39	72715	08-06	1,160.88
72706 *	08-09	2,570.40	72716	08-07	509.25
72707	08-01	1,748.16	72717	08-06	62.99
72709 *	08-06	1,483.37	72718	08-07	2,867.48
72710	08-08	166.83	72719	08-07	173.12

72724 - Banam 72399 - WVU Foundation
72400 - Ty Stateler

Number	Date	Amount
72720	08-06	1,587.64
72721	08-12	584.25
72722	08-07	125.00
72723	08-09	4,450.30
72725 *	08-16	23.39
72726	08-13	147.19
72727	08-15	427.50
72728	08-14	440.61
72729	08-14	1,128.40
72730	08-14	810.32
72731	08-13	2,160.62
72732	08-14	1,858.83
72733	08-13	329.00
72734	08-14	53.00
72735 Security	08-14	259.70
72736	08-13	632.16
72737	08-14	2,861.85
72738	08-20	374.64
72739	08-19	123.60
72740	08-13	8,198.20
72741	08-15	125.00
72742	08-13	1,865.99
72743	08-23	1,400.00
72744	08-21	2,563.35

Number	Date	Amount
72745	08-23	3,777.66
72746	08-20	22,991.16
72747	08-21	2,767.68
72748	08-21	1,716.00
72749	08-21	5,292.00
72750	08-26	590.95
72751	08-22	1,223.92
72752	08-28	1,600.00
72753	08-28	974.20
72754	08-27	363.91
72755	08-26	2,000.00
72756	08-27	31.92
72757	08-27	1,100.43
72758	08-26	1,931.84
72759	08-27	1,152.40
72760	08-28	705.50
72761	08-27	1,922.86
72762	08-27	2,575.05
72763	08-26	1,732.32
72764	08-28	3,803.13
72765	08-29	207.27
72766	08-30	34.19

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-02	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 08-02-24 TIME: 03:12:24	5,000.00
08-02	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240802 550720993 HEISTON SUPPLY, INC. PR	1.86 ✓
08-02	' ACH Debit WVTREASURY WORKFORCE 240802 EORC00000012233 UNITED BANK Personal	105.56
08-02	' ACH Debit IRS USATAXPYMT 240802 225461510901633 HEISTON SUPPLY INC Personal	257.31
08-02	' ACH Debit 72724 INTUIT PAYROLL S QUICKBOOKS 240802 550720993 HEISTON SUPPLY, INC. PR	344.09 ✓
08-02	' ACH Debit BANKCARD MERCH FEES 240802 948908470743353 HEISTON SUPPLY INC SvcChg	1,871.57 ✓ (1)
08-05	' Electronic Bill Pay CBL1JDYP MOUNTAINEER GAS 2185011 Gas	119.86 ✓

(1) = 1925.12 Service chgs

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Date	Description	Subtractions
08-05	' Electronic Bill Pay YBP1IDYP VERIZON WIRELESS -2185011	351.24
08-05	' Electronic Bill Pay ZBC17DYP COMCAST WEST VIRGI2185011	430.02
08-05	' ACH Debit FEDERATED ACH OFFSET POL# 351292	507.75
08-07	' ACH Debit NORTH AMERICAN L INSURANCE 240807 JEFFREY PETRUCCI	168.52
08-08	' ACH Debit UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	717.01
08-09	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 08-09-24 TIME: 03:10:42	5,000.00
08-09	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240809 550720993 HEISTON SUPPLY, INC.	1.86
08-09	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240809 550720993 HEISTON SUPPLY, INC.	717.46
08-12	' Automatic Ln Paymt AUTOMATIC LOAN PAY	8,203.78
08-12	' ACH Debit FEDERATED MUTUAL PAYMENT 240812 VANCO PAYMENT	1,902.00
08-12	' ACH Debit ORGILL INC ACHDEBIT 240812 195453 PETRUCCI, JEFFREY	10,413.03
08-12	' ACH Debit CAPITAL ONE CRCARDPMT 240810 3Y036M5BS4UL7JA JEFFREY S PETRUCCI	10,613.53
08-14	' ACH Debit BC Stormwater Stormwater 240814 PETRUCCI JEFFREY S	21.00
08-15	' ACH Debit WASTE MANAGEMENT INTERNET 240815	206.26
08-16	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 08-16-24 TIME: 03:27:33	5,000.00
08-19	' ACH Debit CAYAN HOLDINGS L PAYMENT 240819 19318721 HEISTON SUPPLY INC	10.59
08-19	' ACH Debit FIRSTENERGY OPCO ACH 240819 003635392032 HEISTON SUPPLY INC	364.85
08-19	' ACH Debit FIRSTENERGY OPCO ACH 240819 003635392031 HEISTON SUPPLY INC	543.10

Date	Description	Subtractions
08-20	' ACH Debit UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	200.98 ✓ Shipping
08-21	' Electronic Bill Pay GBH1D3GE MOUNTAINEER GAS 2191467	59.63 ✓ MT Gas
08-21	' Electronic Bill Pay LBA1C3GE VERIZON WIRELESS -2191467	351.24 ✓ Phone
08-21	' ACH Debit COMP OF MARYLAND DIR DB RAD 240821 HEISTON SUPPLY INC	103.15 ✓ Sales Tax
08-21	' Maintenance Fee ANALYSIS ACTIVITY FOR 07/24	53.55 ✓ (1)
08-22	' ACH Debit WVTREASURY WVTAXPAYPB 240822 ST01972224000 HEISTON SUPPLY INC	4,112.51 ✓ Sales Tax
08-23	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 08-23-24 TIME: 03:13:07	5,000.00 P
08-23	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240823 550720993 HEISTON SUPPLY, INC.	1.86 ✓ PR
08-23	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240823 550720993 HEISTON SUPPLY, INC.	140.70 ✓ PR
08-29	' Deposit Return Item DDA CB Debit 000000000000001744 NSF	198.75 > 208.75 GJ08-02
08-29	' Dep Item Ret Fee Charge Backs 000000000000000000	10.00 >
08-30	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 08-30-24 TIME: 03:08:59	5,000.00 P
08-30	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240830 550720993 HEISTON SUPPLY, INC.	1.86 ✓ PR
08-30	' ACH Debit UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	57.57 ✓ Shipping
08-30	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240830 550720993 HEISTON SUPPLY, INC.	327.91 ✓ PR

CREDITS

Date	Description	Additions
08-01	' ACH Deposit BANKCARD MERCH DEP 240801 948908470743353 HEISTON SUPPLY INC	514.94
08-02	Deposit	5,574.38
08-02	Deposit	14,028.86