Heiston Supply, Inc.
General Ledger
As of August 31, 2024

Payables

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
81505 · Insurance - Other - Other									**8,329.00**
Total 81505 · Insurance - Other - Other									8,329.00
Total 81505 · Insurance - Other									8,329.00
81700 · Lease Equipment Agreements									**0.00**
Total 81700 · Lease Equipment Agreements									0.00
82300 · Office Supplies									**12,854.43**
Bill	08/01/2024	91935		Prime Edge Security		20300 · Acco	259.70		13,114.13
Check	08/12/2024			CAPITAL	258.93	10003 · Chec	1,845.10		14,959.23
Bill	08/22/2024	248660992		W.B. MASON		20300 · Acco	58.57		15,017.80
Total 82300 · Office Supplies							2,163.37	0.00	15,017.80
82500 · Postage and Delivery									**3,104.06**
Check	08/05/2024			UPS	291995	10003 · Chec	717.01		3,821.07
Check	08/20/2024			UPS	291995	10003 · Chec	200.98		4,022.05
Check	08/30/2024			UPS	291995	10003 · Chec	57.57		4,079.62
Total 82500 · Postage and Delivery							975.56	0.00	4,079.62
82600 · Printing and Reproduction									**0.00**
Total 82600 · Printing and Reproduction									0.00
82700 · Professional Fees									**9,950.00**
Collections									**0.00**
Total Collections									0.00
6580 · Accounting									**9,465.00**
Bill	08/07/2024	41908		ACMI		20300 · Acco	10,170.00		19,635.00
Total 6580 · Accounting							10,170.00	0.00	19,635.00
6590 · Legal Fees									**485.00**
Total 6590 · Legal Fees									485.00
82700 · Professional Fees - Other									**0.00**
Total 82700 · Professional Fees - Other									0.00
Total 82700 · Professional Fees							10,170.00	0.00	20,120.00
82800 · Rent									**150,000.00**
Check	08/02/2024			PETJEF		10003 · Chec	5,000.00		155,000.00
Check	08/09/2024			PETJEF		10003 · Chec	5,000.00		160,000.00
Check	08/16/2024			PETJEF		10003 · Chec	5,000.00		165,000.00
Check	08/23/2024			PETJEF		10003 · Chec	5,000.00		170,000.00
Check	08/30/2024			PETJEF		10003 · Chec	5,000.00		175,000.00
General Journal	08/31/2024	GJ08-03			To pay off note - Jeff paid with personal check	21530 · N/P - Audi		4,018.55	170,981.45
Total 82800 · Rent							25,000.00	4,018.55	170,981.45
82805 · Pension Plan Expense									**4,294.03**
Bill	08/01/2024	259821		Dyatech	annual TPA fee	20300 · Acco	275.00		4,569.03
Total 82805 · Pension Plan Expense							275.00	0.00	4,569.03
82900 · Maintenance - Building									**2,000.00**
Total 82900 · Maintenance - Building									2,000.00
82905 · Maintenance - Snow Removal/Mow									**785.00**
Check	08/07/2024	72395		Ty Stateler		10003 · Chec	75.00		860.00
Check	08/13/2024	72396		Ty Stateler		10003 · Chec	75.00		935.00
Check	08/29/2024	72400		Ty Stateler		10003 · Chec	75.00		1,010.00
Total 82905 · Maintenance - Snow Removal/Mow							225.00	0.00	1,010.00
82910 · Maintenance - Equipment									**6,042.49**