Type	Date	Num	A	Name	Memo	Split	Debit	Credit
Check	07/05/2024	ACH DEBIT	X	PETJEF		82800 · Rent		5,000.00
Check	07/05/2024	ACH DEBIT	X	United Bank		20465 · United Bank - Williamsport		8,203.78
Check	07/12/2024	ACH DEBIT	X	PETJEF		82800 · Rent		5,000.00
Check	07/19/2024	ACH DEBIT	X	PETJEF		82800 · Rent		5,000.00
Check	07/26/2024	ACH DEBIT	X	PETJEF		82800 · Rent		5,000.00
Check	07/29/2024	ACH DEBIT	X	Audi		-SPLIT-		674.63
PERSONAL	06/28/2024	ACH DEBIT	X	AMERICAN FUNDS INVESTMENT	Jeff's 401(k) from work.	PERSONAL		976.08
								29,854.49

Type	Date	Num	A	Name	Memo	Spl	Debit	Credit
Check	08/02/2024			PETJEF		82800 · Rent		5,000.00
Check	08/09/2024			PETJEF		82800 · Rent		5,000.00
Check	08/12/2024	OL		United Bank		20465 · United Bank - Williar		8,203.78
Check	08/16/2024			PETJEF		82800 · Rent		5,000.00
Check	08/23/2024			PETJEF		82800 · Rent		5,000.00
Check	08/30/2024			PETJEF		82800 · Rent		5,000.00
								33,203.78

Capital One Business

*230.79

Spark Cash credit card | Visa Signature Business ending in 6753
Jun 16, 2024 - Jul 16, 2024 | 31 days in Billing Cycle

Transactions

Visit capitalone.com to see detailed transactions.

JEFFREY S PETRUCCI #6753: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Jul 10	Jul 10	CAPITAL ONE AUTOPAY PYMTAuthDate 10-Jul	- $33,779.42

JEFFREY S PETRUCCI #6753: Transactions

Trans Date	Post Date	Description		Amount
Jun 14	Jun 17	SLY FOX GOLF CLUBMIDDLETOWNVA	e	$40.00
Jun 14	Jun 17	CHICK-FIL-A #02066CHESAPEAKEVA	e	$10.29
Jun 15	Jun 17	CURRITUCK ABC BOARD #3COROLLANC	e	$69.50
Jun 24	Jun 26	SHEETZ 0674 00006742BEALETONVA	†	$10.45
Jun 24	Jun 26	THAI MARTINSBURG RESTAURAMARTINSBURGWV	e	$125.93
Jun 25	Jun 27	CHICK-FIL-A #02288WINCHESTERVA	e	$10.04
Jun 27	Jun 28	AMAZON MKTPL*RC6SO3NX2Amzn.com/billWA	I	$54.00
Jun 27	Jun 28	PARAMOUNT+888-274-5343CA	0	$6.41
Jun 29	Jul 1	APPLE.COM/BILL866-712-7753CA	e	$3.17
Jul 1	Jul 2	ECI SS INC US180-095-9336TX	0	$1,394.46
Jul 2	Jul 2	GOOGLE *YouTube TVg.co/helppay#CA	0	$78.10
Jul 3	Jul 4	APPLE.COM/BILL866-712-7753CA	0	$10.59
Jul 5	Jul 6	APPLE.COM/BILL866-712-7753CA	0	$74.19
Jul 7	Jul 8	SXM*SIRIUSXM.COM/ACCT888-635-5144NY	0	$66.86
Jul 8	Jul 9	APPLE.COM/BILL866-712-7753CA	0	$1.05
Jul 8	Jul 13	BOWMAN SALES AND EQUIPMEN301-5821793MD	0	$160.50
Jul 9	Jul 10	STAMPS.COM855-608-2677TX	0	$21.19
Jul 9	Jul 10	PRIMO WATER800-7285508FL	0	$10.47
Jul 11	Jul 12	PRIMO WATER800-7285508FL	0	$102.62
Jul 11	Jul 13	ZORO TOOLS INC855-2899676IL	I	$22.49
Jul 15	Jul 16	ZORO TOOLS INC855-2899676IL	I	$49.81
JEFFREY S PETRUCCI #6753: Total Transactions				**$2,322.12**

HEISTON SUPPLY I #8197: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY I #8197: Transactions

Trans Date	Post Date	Description		Amount
Jun 20	Jun 21	CONSTRUCTION MATERIALS GWINCHESTERVA	I	$151.35
Jul 9	Jul 10	ETSCOMPANY.COM610-583-7657PA	I	$33.62
HEISTON SUPPLY I #8197: Total Transactions				**$184.97**

10,613.53

4977.09

5636.44

Additional Information on the next page

Capital One Business $556.15

Spark Cash credit card | Visa Signature Business ending in 6753
Jul 17, 2024 - Aug 16, 2024 | 31 days in Billing Cycle

Transactions

Visit capitalone.com to see detailed transactions.

JEFFREY S PETRUCCI #6753: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Aug 10	Aug 10	CAPITAL ONE AUTOPAY PYMTAuthDate 10-Aug	- $10,613.53

JEFFREY S PETRUCCI #6753: Transactions

Trans Date	Post Date	Description			Amount
Jul 16	Jul 17	AMAZON MKTPL*RS4UU6391Amzn.com/billWA		I	$8.99
Jul 16	Jul 17	AMAZON MKTPL*RS5OP6MF0Amzn.com/billWA		I	$74.33
Jul 18	Jul 20	EXXON HH 17GRANDYNC	F		$30.21
Jul 22	Jul 23	AMAZON MKTPL*RJ6LS7VP2Amzn.com/billWA		I	$34.13
Jul 23	Jul 24	ZORO TOOLS INC855-2899676IL		I	$132.25
Jul 23	Jul 26	ZORO TOOLS INC855-2899676IL		I	$491.97
Jul 24	Jul 25	AMAZON MKTPL*RJ4BI3QV1Amzn.com/billWA		I	$35.60
Jul 24	Jul 25	VARIDESK* 1800 207 2587800-2072587TX		I	$58.50
Jul 24	Jul 25	AMAZON MKTPL*RJ3WJ4DR1Amzn.com/billWA		I	$66.98
Jul 25	Jul 26	AMAZON MKTPL*RV1VV4OE2Amzn.com/billWA		I	$139.99
Jul 25	Jul 26	ZORO TOOLS INC855-2899676IL		I	$232.76
Jul 25	Jul 26	ZORO TOOLS INC855-2899676IL		I	$242.98
Jul 27	Jul 29	PARAMOUNT+888-274-5343CA	OFF		$6.41
Jul 30	Jul 30	APPLE.COM/BILL866-712-7753CA	OFF		$3.17
Jul 30	Jul 31	PURITY PRODUCTS888-769-7873NY		I	$63.08
Aug 1	Aug 2	ECI SS INC US180-095-9336TX	SOFTWARE OFF		$1,394.46
Aug 2	Aug 2	GOOGLE *YouTube TVg.co/helppay#CA	OFF		$78.10
Aug 3	Aug 5	APPLE.COM/BILL866-712-7753CA	OFF		$10.59
Aug 3	Aug 5	PMUSA 758029 WINCHESTE770-8189036GA	OFF		$0.45
Aug 6	Aug 7	PRIMO WATER800-7285508FL	OFF		$10.47
Aug 7	Aug 8	SXM*SIRIUSXM.COM/ACCT888-635-5144NY	OFF		$66.86
Aug 7	Aug 9	BOWMAN SALES AND EQUIPMEN301-5821793MD	OFF		$160.50
Aug 8	Aug 8	RING YEARLY PLANHTTPSRING.COMCA	OFF		$49.99
Aug 8	Aug 9	APPLE.COM/BILL866-712-7753CA	OFF		$1.05
Aug 8	Aug 9	PRIMO WATER800-7285508FL	OFF		$65.31
Aug 8	Aug 9	WV DMV ON-LINEEGOV.COMWV	TRUCK		$53.50
Aug 8	Aug 9	WV DMV ON-LINEEGOV.COMWV	TRUCK		$142.00
Aug 8	Aug 10	GOIN' POSTALMARTINSBURGWV	OFF		$91.00
Aug 9	Aug 10	STAMPS.COM855-608-2677TX	OFF		$21.19
Aug 9	Aug 10	66EXPRESSLANES833-643-2867VA	TRAVEL		$44.80
Aug 9	Aug 10	WV DMV ON-LINEEGOV.COMWV	TRUCK		$182.00
Aug 9	Aug 12	UNITED 0164424622995UNITED.COMTX	TRAVEL		$34.99

Additional Information on the next page

Capital One Business

Spark Cash credit card | Visa Signature Business ending in 6753
Jul 17, 2024 - Aug 16, 2024 | 31 days in Billing Cycle

Transactions (Continued)

Trans Date	Post Date	Description			Amount
Aug 9	Aug 12	UNITED 0164424622996UNITED.COMTX	TRAVEL		$44.99
Aug 14	Aug 15	MURPHY EXPRESS 8712WINCHESTERVA	FUEL		$47.74
Aug 14	Aug 15	PAYPAL *CROATANPOOL CROAT402-935-7733CA	OFF		$260.00
Aug 15	Aug 15	AMZN Mktp US*RU34C1AW2Amzn.com/billWA		INV	$256.90
Aug 16	Aug 16	EMERGE2 DIGITAL INC.WATERLOOON	OFF		$195.00
JEFFREY S PETRUCCI #6753: Total Transactions					**$4,833.24**

HEISTON SUPPLY I #8197: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY I #8197: Transactions

Trans Date	Post Date	Description			Amount
Jul 24	Jul 26	ROYAL FARMS #412MARTINSBURGWV	FUEL		$66.84
Jul 29	Jul 30	84 LUMBER #0435RANSONWV		I	$2,116.80
Jul 29	Jul 31	ROYAL FARMS #412MARTINSBURGWV	FUEL		$110.24
Aug 6	Aug 8	ROYAL FARMS #412MARTINSBURGWV	FUEL		$70.05
Aug 6	Aug 8	ROYAL FARMS #412MARTINSBURGWV	FUEL		$101.79
Aug 7	Aug 8	CONSTRUCTION MATERIALS GWINCHESTERVA		I	$749.40
Aug 7	Aug 8	WM SUPERCENTER #1703MARTINSBURGWV		I	$24.66
Aug 8	Aug 10	ROYAL FARMS #412MARTINSBURGWV	FUEL		$67.21
Aug 12	Aug 13	CONSTRUCTION MATERIALS GWINCHESTERVA		I	$602.40
Aug 12	Aug 14	ROYAL FARMS #412MARTINSBURGWV	FUEL		$95.03
HEISTON SUPPLY I #8197: Total Transactions					**$4,004.42**

KAREN R PETRUCCI #7842: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

KAREN R PETRUCCI #7842: Transactions

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY II #1089: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

HEISTON SUPPLY II #1089: Transactions

Trans Date	Post Date	Description		Amount
Jul 17	Jul 19	ROYAL FARMS #412MARTINSBURGWV	FUEL	$125.00
Jul 18	Jul 19	DULLES GREENWAYSTERLINGVA	TRAVEL	$5.25
Jul 18	Jul 19	DULLES GREENWAYSTERLINGVA	TRAVEL	$5.25
Jul 18	Jul 20	ROYAL FARMS #412MARTINSBURGWV	FUEL	$28.42

Additional Information on the next page

Capital One Business

-1777.85

Spark Cash credit card | Visa Signature Business ending in 6753
Aug 17, 2024 - Sep 15, 2024 | 30 days in Billing Cycle

Transactions

Visit capitalone.com to see detailed transactions.

JEFFREY S PETRUCCI #6753: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Aug 14	Aug 20	URGENT CARE CENTERWINCHESTERVA	- $40.00
Sep 10	Sep 10	CAPITAL ONE AUTOPAY PYMTAuthDate 10-Sep	- $19,665.91

JEFFREY S PETRUCCI #6753: Transactions

Trans Date	Post Date	Description	Amount
Aug 15	Aug 17	TST*WILD GINGERMidlothianVA	$121.76
Aug 15	Aug 17	TST*1870MidlothianVA	$59.82
Aug 15	Aug 17	SHEETZ 0674 00006742BEALETONVA	$11.49
Aug 16	Aug 17	EXXON SAV-U-TIMESOUTH HILLVA	$20.03
Aug 16	Aug 19	WENDYS 1360SOUTH HILLVA	$17.37
Aug 18	Aug 20	HYATT THE CAROLINA INNCHAPEL HILLNC	$908.47
Aug 18	Aug 20	SHEETZ 0221 00002212BEALETONVA	$7.68
Aug 18	Aug 20	SHEETZ 0221 00002212BEALETONVA	$37.81
Aug 23	Aug 24	TST*BRASS CANNON703-753-6140VA	$26.48
Aug 23	Aug 26	MCMASTER-CARR630-834-9600IL	$22.80
Aug 27	Aug 28	PARAMOUNT+888-274-5343CA	$6.41
Aug 28	Aug 30	MCMASTER-CARR630-834-9600IL	$468.14
Aug 29	Aug 30	APPLE.COM/BILL866-712-7753CA	$3.17
Aug 30	Sep 2	ZORO TOOLS INC855-2899676IL	$215.78
Aug 31	Sep 2	GLF*GolfNowReservation844-8004653FL	$27.00
Sep 1	Sep 2	ECI SS INC US180-095-9336TX	$1,394.46
Sep 2	Sep 2	GOOGLE *YouTube TVg.co/helppay#CA	$78.10
Sep 2	Sep 3	AMAZON RETA* ZT5RQ1JL2WWW.AMAZON.COWA	$17.35
Sep 3	Sep 4	APPLE.COM/BILL866-712-7753CA	$10.59
Sep 3	Sep 4	PRIMO WATER800-7285508FL	$10.47
Sep 3	Sep 5	MCMASTER-CARR630-834-9600IL	$43.24
Sep 4	Sep 4	AMAZON MARK* ZT5DA2M72HTTPSAMAZON.CWA	$27.45
Sep 5	Sep 6	PRIMO WATER800-7285508FL	$52.84
Sep 5	Sep 7	OFFICE DEPOT #5910800-463-3768PA	$21.19
Sep 6	Sep 9	OFFICE DEPOT #5910800-463-3768PA	$7.62
Sep 6	Sep 9	OFFICE DEPOT #5910800-463-3768PA	$42.39
Sep 6	Sep 11	BOWMAN SALES AND EQUIPMEN301-5821793MD	$160.50
Sep 7	Sep 9	SXM*SIRIUSXM.COM/ACCT888-635-5144NY	$66.86

Additional Information on the next page

Transactions (Continued)

Trans Date	Post Date	Description	Amount
Sep 8	Sep 9	APPLE.COM/BILL866-712-7753CA	$1.05
Sep 9	Sep 10	STAMPS.COM855-608-2677TX	$21.19
Sep 11	Sep 12	FS COMPRESSION CO LLC336-619-5959NC	$714.10
JEFFREY S PETRUCCI #6753: Total Transactions			**$4,623.61**

HEISTON SUPPLY I #8197: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Aug 30	Aug 31	CONSTRUCTION MATERIALS GWINCHESTERVA	- $1,013.74

HEISTON SUPPLY I #8197: Transactions

Trans Date	Post Date	Description	Amount
Aug 15	Aug 17	ROYAL FARMS #412MARTINSBURGWV	$100.00
Aug 16	Aug 17	CONSTRUCTION MATERIALS GWINCHESTERVA	$440.00
Aug 16	Aug 19	ROYAL FARMS #412MARTINSBURGWV	$71.00
Aug 19	Aug 20	84 LUMBER #0435RANSONWV	$2,116.80
Aug 19	Aug 21	AG Truck & Trailer RepairMartinsburgWV	$272.90
Aug 21	Aug 22	LOWES #00627*MARTINSBURGWV	$436.96
Aug 26	Aug 27	Cotys Auto BodyMartinsburgWV	$19.50
Aug 27	Aug 28	CONSTRUCTION MATERIALS GWINCHESTERVA	$1,013.74
Aug 30	Aug 31	CONSTRUCTION MATERIALS GWINCHESTERVA	$162.37
Aug 30	Aug 31	CONSTRUCTION MATERIALS GWINCHESTERVA	$962.72
HEISTON SUPPLY I #8197: Total Transactions			**$5,595.99**

KAREN R PETRUCCI #7842: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

KAREN R PETRUCCI #7842: Transactions

Trans Date	Post Date	Description	Amount
Aug 15	Aug 17	SHEETZ 0674 00006742BEALETONVA	$22.16
Aug 22	Aug 23	MURPHY EXPRESS 8712WINCHESTERVA	$40.00
Sep 12	Sep 13	MURPHY7634ATWALMARTWINCHESTERVA	$32.01
KAREN R PETRUCCI #7842: Total Transactions			**$94.17**

HEISTON SUPPLY II #1089: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount

Additional Information on the next page