APS
JOURNAL ENTRY
B34

MONTH ENDING 09.30.24

ACCOUNT	DEBIT	CREDIT
DATA PROCESSING	259.70	
OFFICE SUPPLIES	605.62	
BLDG REPAIRS & MAINT	100.00	
EQUIPMENT REPAIR & MAINT	285.00	
AUTO & TRUCK EXPENSE-DELIVERY	843.75	
TELEPHONE	214.02	
ACCOUNTS PAYABLE-HEISTON		2,308.09
	2,308.09	2,308.09

Heiston Supply, Inc.
Transaction Detail by Account
September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
80600 · Bank Service Charges										
Check	09/30/2024			Service Charge UNB			10003 · Checking - United Bank	1,804.06		1,804.06
Total 80600 · Bank Service Charges								1,804.06	0.00	1,804.06
81150 · Fuel - vehicles										
Check	09/11/2024		~~CAPONE~~				10003 · Checking - United Bank	~~988.59~~		988.59
Check	09/11/2024		CARDMEMBER UNB				10003 · Checking - United Bank	430.36		1,418.95
Total 81150 · Fuel - vehicles								1,418.95	0.00	1,418.95
81501 · Insurance - Business										
Check	09/03/2024		Federated Insurance	164-005-1 7 UNB			10003 · Checking - United Bank	507.75		507.75
Check	09/03/2024		North American Insurance				10003 · Checking - United Bank	168.52		676.27
Check	09/12/2024		Federated Insurance	164-005-1			10003 · Checking - United Bank	2,150.29		2,826.56
Total 81501 · Insurance - Business								2,826.56	0.00	2,826.56
82300 · Office Supplies										
Bill	09/01/2024	92130	Prime Edge				20300 · Accounts Payable Data Proc 259.70	259.70		259.70
Bill	09/11/2024	24669	American Wire Tie, Inc.	WIRE TIES			20300 · Accounts Payable	151.73		411.43
Bill	09/11/2024	149854	AUTOMATED				20300 · Accounts Payable	323.30		734.73
Check	09/11/2024		~~CAPONE~~ - Software 1394.46 = 1080.09				10003 · Checking - United Bank	2,414.55		3,149.28
Bill	09/12/2024	42196	ACMI	checks			20300 · Accounts Payable 605.62	130.59		3,279.87
Total 82300 · Office Supplies								3,279.87	0.00	3,279.87
82500 · Postage and Delivery										
Check	09/20/2024		UPS 7 UNB	291995			10003 · Checking - United Bank	404.80		404.80
Check	09/24/2024		UPS	291995			10003 · Checking - United Bank	278.30		683.10
Total 82500 · Postage and Delivery								683.10	0.00	683.10
82800 · Rent										
Check	09/03/2024		PETJEF				10003 · Checking - United Bank	5,000.00		5,000.00
Check	09/13/2024		PETJEF				10003 · Checking - United Bank	5,000.00		10,000.00
Check	09/20/2024		PETJEF				10003 · Checking - United Bank	5,000.00		15,000.00
Check	09/27/2024		PETJEF				10003 · Checking - United Bank	5,000.00		20,000.00
Total 82800 · Rent								20,000.00	0.00	20,000.00
82905 · Maintenance - Snow Removal/Mow										
Check	09/13/2024	72401	Ty Stateler				10003 · Checking - United Bank 100.00	50.00		50.00
Check	09/19/2024	72402	Ty Stateler				10003 · Checking - United Bank	50.00		100.00
Total 82905 · Maintenance - Snow Removal/Mow								100.00	0.00	100.00
82910 · Maintenance - Equipment										
Bill	09/17/2024	133446	Martinsburg Service Center	2007Ford F750			20300 · Accounts Payable	0.00		0.00
Bill	09/17/2024	P18029	C&T Forklift Repair				20300 · Accounts Payable 285.00	165.00		165.00
Bill	09/17/2024	P18030	C&T Forklift Repair				20300 · Accounts Payable	120.00		285.00
Total 82910 · Maintenance - Equipment								285.00	0.00	285.00
82920 · Vehicle Maintenance										
Bill	09/11/2024	96856	Abshire	towing			20300 · Accounts Payable	450.00		450.00
Check	09/11/2024		~~CAPONE~~				10003 · Checking - United Bank 843.75	377.50		827.50
Bill	09/19/2024	96859	Abshire	towing			20300 · Accounts Payable	393.75		1,221.25
Total 82920 · Vehicle Maintenance								1,221.25	0.00	1,221.25
83400 · Telephone										
Bill	09/19/2024	091924	COMCAST				20300 · Accounts Payable 214.02	214.02		214.02
Check	09/19/2024		vERIZON UNB				10003 · Checking - United Bank	351.51		565.53
Total 83400 · Telephone								565.53	0.00	565.53
83500 · Trash Service										
Check	09/17/2024		WASMAN UNB		HS		10003 · Checking - United Bank	158.63		158.63
Total 83500 · Trash Service								158.63	0.00	158.63
83600 · Travel & Ent - Entertainment										
Check	09/11/2024		~~CAPONE~~				10003 · Checking - United Bank	~~0.00~~		0.00
Total 83600 · Travel & Ent - Entertainment								~~0.00~~	0.00	0.00
83650 · Travel & Ent - Travel										
Check	09/11/2024		~~CAPONE~~				10003 · Checking - United Bank	~~135.28~~		135.28
Total 83650 · Travel & Ent - Travel								~~135.28~~	0.00	135.28
83800 · Utilities - Natural Gas										
Check	09/17/2024		MT GAS UNB		HCS		10003 · Checking - United Bank	59.63		59.63
Total 83800 · Utilities - Natural Gas								59.63	0.00	59.63
83801 · Utilities - Electric										
Check	09/16/2024		First Energy 7 UNB				10003 · Checking - United Bank	343.79		343.79
Check	09/16/2024		First Energy				10003 · Checking - United Bank	568.45		912.24
Total 83801 · Utilities - Electric								912.24	0.00	912.24
95200 · Interest - United Bank										
General Journal	09/30/2024	GJ09-02		To adjust balance per Jeff			20465 · United Bank - Williamsport	3,284.28		3,284.28
Total 95200 · Interest - United Bank								3,284.28	0.00	3,284.28