APS

JOURNAL ENTRY

B34

MONTH ENDING 09.30.24

ACCOUNT	DEBIT	CREDIT
BANK SVC CHG	1,804.06	
GAS & OIL-DELIVERY	430.36	
OUTBOUND FREIGHT	683.10	
TELEPHONE	351.51	
SANITATION	158.63	
INS SALES HEATING	59.63	
ELECTRIC OFFICE	912.24	
INVENTORY	10.59	
ACCRUED SALES TAX-WV	8,145.99	
ACCRUED SALES TAX-MD	77.83	
INVENTORY-ORGILL	25,227.37	
CASH		37,861.31
UNITED BANK ENTRIES		
	37,861.31	37,861.31

Date	Description	Subtractions
09-12	' ACH Debit FEDERATED MUTUAL PAYMENT 240912 VANCO PAYMENT	2,150.29
09-13	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 09-13-24 TIME: 03:14:28	5,000.00
09-16	' ACH Debit FIRSTENERGY OPCO ACH 240916 003775331461 HEISTON SUPPLY INC	343.79
09-16	' ACH Debit FIRSTENERGY OPCO ACH 240916 003775331460 HEISTON SUPPLY INC	568.45
09-17	' ACH Debit CAYAN HOLDINGS L PAYMENT 240917 19318721 HEISTON SUPPLY INC	10.59
09-17	' ACH Debit WASTE MANAGEMENT PAYMENT Log in to the MY WM Account Page for payment details.	158.63
09-19	' Electronic Bill Pay EBQ1N3YT MOUNTAINEER GAS 2202575	59.63
09-19	' Electronic Bill Pay ZB41N3YT VERIZON WIRELESS -2202575	351.51
09-20	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 09-20-24 TIME: 03:07:31	5,000.00
09-20	' ACH Debit UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	404.80
09-23	' ACH Debit COMP OF MARYLAND DIR DB RAD 240923 HEISTON SUPPLY INC	77.83
09-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 08/24	56.30
09-24	' ACH Debit UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	278.30
09-24	' ACH Debit WVTREASURY WVTAXPAYPB 240924 STO1972224000 HEISTON SUPPLY INC	8,145.99
09-25	' ACH Debit ORGILL INC ACHDEBIT 240925 195453 PETRUCCI, JEFFREY	4,705.82
09-27	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 09-27-24 TIME: 03:13:43	5,000.00

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Highlighted = UNB journal entry

37861.31

Number	Date	Amount
72781	09-09	400.09
72782	09-09	1,247.04
72783	09-06	851.92
72784	09-09	1,097.45
72785	09-09	349.11
72786	09-19	846.91
72787	09-17	749.70
72788	09-17	323.30
72789	09-17	4,320.00
72790	09-18	245.00
72791	09-19	949.00
72792	09-17	7,913.26
72793	09-18	600.65
72794	09-17	1,810.00
72795	09-20	1,695.68
72796	09-18	1,236.96
72797	09-18	99.03
72798	09-20	1,865.81
72799	09-18	259.70

Number	Date	Amount
72800	09-18	169.56
72801	09-17	221.00
72802	09-19	25.84
72803	09-17	58.57
72804	09-18	260.00
72805	09-19	1,856.20
72806	09-24	450.00
72807	09-24	814.94
72808	09-26	1,344.00
72809	09-26	900.28
72810	09-24	2,940.00
72811	09-25	376.50
72812	09-25	1,029.53
72814 *	09-25	4,247.50
72815	09-26	223.95
72816	09-27	45.32
72819 *	09-30	2,330.50

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-03	' ACH Debit BANKCARD MERCH FEES 240903 948908470743353 HEISTON SUPPLY INC	1,747.76
09-03	' ACH Debit ORGILL INC ACHDEBIT 240903 195453 PETRUCCI, JEFFREY	9,454.37
09-05	' ACH Debit FEDERATED ACH OFFSET POL# 351292	507.75
09-06	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 09-06-24 TIME: 03:15:28	5,000.00
09-09	' ACH Debit NORTH AMERICAN L INSURANCE 240909 JEFFREY PETRUCCI	168.52
09-09	' ACH Debit ORGILL INC ACHDEBIT 240909 195453 PETRUCCI, JEFFREY	11,067.18
09-10	' Automatic Ln Paymt AUTOMATIC LOAN PAY	8,203.78
09-11	' ACH Debit CAPITAL ONE CRCARDPMT 240910 3Y6MOYJ9M3GT2SM JEFFREY S PETRUCCI	19,665.91
09-12	' ACH Debit CARDMEMBER SERV ELECT PYMT 240911 PAYABLE,ACCOUNTS 92	430.36

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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			10003 · Checking - United Bank	507.75		507.75
Check	09/03/2024		North American Insurance	7 UNB			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

Heiston Supply, Inc.
Transaction Detail by Account
September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
50000 · Purchases										
Bill	09/03/2024	S3357213.001	AMERICAN PRO				20300 · Accounts Payable	3,085.72		3,085.72
Bill	09/03/2024	QK43284	Beacon Waterproofing Products				20300 · Accounts Payable	189.82		3,275.54
Check	09/03/2024		ORGILL				10003 · Checking - United Bank	9,454.37		12,729.91
Check	09/03/2024		ORGILL				10003 · Checking - United Bank	11,067.18		23,797.09
Bill	09/04/2024	0646560	SOLOMON	H12301			20300 · Accounts Payable	223.95		24,021.04
Bill	09/05/2024	182728469	ULINE				20300 · Accounts Payable	45.32		24,066.36
Bill	09/06/2024	S1444395	FSI				20300 · Accounts Payable	250.75		24,317.11
Bill	09/06/2024	0158734	Harvey Salt Co.				20300 · Accounts Payable	5,986.89		30,304.00
Bill	09/06/2024	43930	WINMETALS				20300 · Accounts Payable	357.12		30,661.12
Bill	09/09/2024	S3359374.001	AMERICAN PRO				20300 · Accounts Payable	924.48		31,585.60
Bill	09/09/2024	199679	Greenwald				20300 · Accounts Payable	2,016.00		33,601.60
Bill	09/09/2024	199680	Greenwald				20300 · Accounts Payable	1,460.00		35,061.60
Bill	09/09/2024	199682	Greenwald				20300 · Accounts Payable	3,031.80		38,093.40
Bill	09/09/2024	199693	Greenwald				20300 · Accounts Payable	18,339.86		56,433.26
Bill	09/09/2024	212180	GRASAW				20300 · Accounts Payable	342.75		56,776.01
Bill	09/09/2024	240754	PROVIRON				20300 · Accounts Payable	27,121.50		83,897.51
Bill	09/09/2024	0646934	SOLOMON	H12301			20300 · Accounts Payable	1,082.16		84,979.67
Bill	09/09/2024	22056915-00	ORS Nasco				20300 · Accounts Payable	183.55		85,163.22
Bill	09/10/2024	BA0001003284-00	BOISE				20300 · Accounts Payable	3,443.00		88,606.22
Bill	09/10/2024	2270402	Berkshire eSupply				20300 · Accounts Payable	238.56		88,844.78
Bill	09/10/2024	2246356	ChemSystems Inc				20300 · Accounts Payable	251.39		89,096.17
Bill	09/10/2024	0088804	Ferguson #7575				20300 · Accounts Payable	6,451.08		95,547.25
Bill	09/10/2024	0647018	SOLOMON	H12301			20300 · Accounts Payable	92.05		95,639.30
Bill	09/11/2024	S3359374.007	AMERICAN PRO				20300 · Accounts Payable	1,627.20		97,266.50
Bill	09/11/2024	S3359374.005	AMERICAN PRO				20300 · Accounts Payable	1,031.04		98,297.54
Bill	09/11/2024	S3359374.003	AMERICAN PRO				20300 · Accounts Payable	792.00		99,089.54
Bill	09/11/2024	0647096	SOLOMON	H12301			20300 · Accounts Payable	84.38		99,173.92
Bill	09/11/2024	500087849	HOLT		HS		20300 · Accounts Payable	789.97		99,963.89
Bill	09/11/2024	S3359374.009	AMERICAN PRO				20300 · Accounts Payable	845.76		100,809.65
Bill	09/11/2024	024753	Re-Steel WV	HEISTO			20300 · Accounts Payable	4,421.00		105,230.65
Check	09/11/2024		CAPONE				10003 · Checking - United Bank	15,749.99		120,980.64
Bill	09/12/2024	0647242	SOLOMON	H12301			20300 · Accounts Payable	568.96		121,549.60
Bill	09/12/2024	5951800005	Draeger				20300 · Accounts Payable	640.00		122,189.60
Bill	09/12/2024	127450	VCC - VISAL				20300 · Accounts Payable	7,150.00		129,339.60
Bill	09/13/2024	1-040277	CLEIGN				20300 · Accounts Payable	655.54		129,995.14
Bill	09/16/2024	8928319	SHURTAPE				20300 · Accounts Payable	3,110.40		133,105.54
Bill	09/16/2024	3929629	TIPCO		HS		20300 · Accounts Payable	29.89		133,135.43
Bill	09/16/2024	113822	Virginia Contractors Supply		HS		20300 · Accounts Payable	3,151.70		136,287.13
Bill	09/16/2024	0647435	SOLOMON	H12301			20300 · Accounts Payable	371.50		136,658.63
Bill	09/16/2024	0647433	SOLOMON	H12301			20300 · Accounts Payable	274.29		136,932.92
Bill	09/17/2024	478554	NYBERG				20300 · Accounts Payable	725.01		137,657.93
Credit	09/17/2024	CM570416	MAGNOLIA				20300 · Accounts Payable		94.06	137,563.87
Bill	09/17/2024	183216334	ULINE				20300 · Accounts Payable	77.25		137,641.12
Bill	09/17/2024	127473	VCC - VISAL				20300 · Accounts Payable	19,132.48		156,773.60
Bill	09/17/2024	081729	Kauffman				20300 · Accounts Payable	1,328.34		158,101.94
Check	09/17/2024		Cayan Holdings UNB				10003 · Checking - United Bank	10.59		158,112.53
Bill	09/18/2024	22074498-00	ORS Nasco				20300 · Accounts Payable	1,758.07		159,870.60
Bill	09/18/2024	0090291	Ferguson #7575				20300 · Accounts Payable	3,429.26		163,299.86
Bill	09/18/2024	0647677	SOLOMON	H12301			20300 · Accounts Payable	1,546.02		164,845.88
Bill	09/18/2024	S3363774.001	AMERICAN PRO				20300 · Accounts Payable	336.60		165,182.48
Bill	09/18/2024	QP70840	Beacon Waterproofing Products				20300 · Accounts Payable	462.24		165,644.72
Bill	09/18/2024	500088095	HOLT		HS		20300 · Accounts Payable	533.56		166,178.28
Bill	09/19/2024	50028399949	WHITE CAP				20300 · Accounts Payable	1,581.85		167,760.13
Bill	09/19/2024	127526	VCC - VISAL				20300 · Accounts Payable	8,067.52		175,827.65
Bill	09/19/2024	3930633	TIPCO		HS		20300 · Accounts Payable	67.49		175,895.14
Bill	09/19/2024	3930643	TIPCO		HS		20300 · Accounts Payable	106.62		176,001.76
Bill	09/19/2024	3930642	TIPCO		HS		20300 · Accounts Payable	9.20		176,010.96
Bill	09/19/2024	3930644	TIPCO		HS		20300 · Accounts Payable	106.62		176,117.58
Bill	09/19/2024	081796	Kauffman				20300 · Accounts Payable	1,888.10		178,005.68
Bill	09/19/2024	0001005804-002	BOISE				20300 · Accounts Payable	709.70		178,715.38
Bill	09/19/2024	74554	FBC				20300 · Accounts Payable	4,199.20		182,914.58
Bill	09/19/2024	200472	Greenwald				20300 · Accounts Payable	1,521.00		184,435.58
Bill	09/19/2024	200473	Greenwald				20300 · Accounts Payable	3,255.00		187,690.58
Bill	09/19/2024	200474	Greenwald				20300 · Accounts Payable	5,750.00		193,440.58
Check	09/20/2024	online	WVSATX	August sales tax UNB			10003 · Checking - United Bank	8,145.99		201,586.57
Check	09/20/2024	ONLINE	MDSATX	AUGUST SALES TAX UNB			10003 · Checking - United Bank	77.83		201,664.40

Heiston Supply, Inc.
Transaction Detail by Account
September 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill	09/20/2024	S3365580.001	AMERICAN PRO				20300 · Accounts Payable	3,300.93		204,965.33
Bill	09/23/2024	6648133	Atomic Bearing Division				20300 · Accounts Payable	127.82		205,093.15
Bill	09/24/2024	S3365907.001	AMERICAN PRO				20300 · Accounts Payable	1,501.50		206,594.65
Bill	09/24/2024	9154045295	AIRGAS				20300 · Accounts Payable	1,977.16		208,572.81
Bill	09/25/2024	200827	Greenwald				20300 · Accounts Payable	279.00		208,851.81
Bill	09/25/2024	S5976453.001	Protective Industrial				20300 · Accounts Payable	766.80		209,618.61
Bill	09/25/2024	500088329	HOLT		HS		20300 · Accounts Payable	745.42		210,364.03
Check	09/25/2024		ORGILL				10003 · Checking - United Bank	4,705.82		215,069.85
Bill	09/26/2024	0648326	SOLOMON	H12301			20300 · Accounts Payable	277.36		215,347.21
Bill	09/26/2024	S3368624.001	AMERICAN PRO				20300 · Accounts Payable	402.68		215,749.89
Bill	09/27/2024	51493	BC Supply				20300 · Accounts Payable	390.00		216,139.89
Bill	09/27/2024	9154173047	AIRGAS				20300 · Accounts Payable	321.47		216,461.36
Bill	09/30/2024	83512	Banom, Inc.	328.08 paid online 10/07/24			20300 · Accounts Payable	0.00		216,461.36
Bill	09/30/2024	202972	Greenwald				20300 · Accounts Payable	3,515.20		219,976.56
General Journal	09/30/2024	AR & INV	Accounts Receivable	to adjust A/R and Inventory to Jeff's POS			10100 · Accounts Receivable		21,828.36	198,148.20
Total 50000 · Purchases								220,070.62	21,922.42	198,148.20

Orgill - 25227.37