APS
JOURNAL ENTRY

MONTH ENDING 09.30.24

ACCOUNT	DEBIT	CREDIT
Inventory	483.46	
Accounts Payable		483.46
08.31.24 Orgill adj amt 08.31 statement		
Accounts Payable	10,413.03	
Cash		10,413.03
08.12.24 Orgill payment		
Accounts Payable	10,613.53	
Cash		10,613.53
08.12.24 CapOne payment		
Sales	198.75	
Cash		198.75
08.29.24 Deposit return ISF		
Bank Fee	10.00	
Cash		10.00
08.29.24 Deposit return ISF Fee		
Accounts Payable	7.13	
Accounts Payable	3.65	
Taxes - Other		(10.78)
2nd QTR B&O		
Accounts Payable	2,578.27	
Insurance Fire & Gen Ofc		2,578.27
Personal Insurance		
Accounts Payable	11,836.73	
Cash		11,836.73
08.31.24 UNB Transactions		

Printed: 06:56am EDT 10/25/2024
From 08/01/2024 to 08/31/2024 Sources:Journal Entries(J)
Branches:34

Date.....	Source ID.....	G/L Account Description..... SubLedger.	Debit	Credit	Br
	***		325.00	325.00	
	*Record Anthem August Accrual				
08/31/2024	J1025812.001	Insurance Inside Sales	709.72		34
		Insurance Inside Sales	3,110.52		34
		Exchange Account		3,820.24	34
	***		3,820.24	3,820.24	
	*Rec conting reserve				
08/31/2024	J1025828.001	Contigency Expense	392.00		34
		Exchange Account		392.00	34
	***		392.00	392.00	
	*Rec June tentative Accr(before ps'ng), $1500 Febr catch-up				
08/31/2024	J1025829.001	Officers' Bonus	480.00		34
		Exchange Account		480.00	34
	***		480.00	480.00	
	*Heiston August Transactions from Bank				
	*statement				
08/31/2024	J1025854.001	Inventory- Heiston	344.09		34
		Inventory- Heiston	140.70		34
		Inventory- Heiston	717.46		34
		Inventory- Heiston	327.91		34
		Legal & Professional Payroll	7.44		34
		+QB 1.86 *4			
		Taxes - Other	21.00		34
		Taxes - Other	7.13		34
		Taxes - Other	3.65		34
		Telephone & Telegraph 8-5	351.24		34
		Telephone & Telegraph 8-21	351.24		34
		Data Processing	430.02		34
		Electric Office/Purchasing	364.85		34
		Electric Office/Purchasing	543.10		34
		Inside Sales Heating	119.86		34
		Inside Sales Heating	59.63		34
		Sanitation	206.26		34
		Building Repairs and Maintenance	75.00		34
		Building Repairs and Maintenance	75.00		34
		Building Repairs and Maintenance	75.00		34
		Freight & Added Charges	717.01		34
		Freight & Added Charges	200.98		34
		Freight & Added Charges	57.57		34
		Insurance Fire & General Office	-0- 1,902.00		34
		Insurance Fire & General Office / 2578.27 personal	-0- 507.75		34
		Insurance Fire & General Office	-0- 168.52		34
		Contributions	500.00		34
		+WVU Foundation, pickle ball and apple trample			
		+sponsorships.			
		Legal & Professinal Bank Service Charge	925.12		34
		Accrued Sales Tax - West Virginia	4,112.51		34
		Accrued Sales Tax - Maryland	103.15		34
		Legal & Professional Accounting	10.59		34
		+Investment service			
		Accounts Payable- Heiston		14,425.78	34
		+UNB statement - August tranactions			
	***		14,425.78	14,425.78	
	*Heiston CapOne transactions				
08/31/2024	J1025855.001	Data Processing	1,394.46		34
		Gas & Oil Delivery	1,300.56		34
		Auto & Truck Expense - Delivery	669.90		34
		Travel & Lodging	72.67		34
		Supplies - Other Office	348.47		34
		Data Processing	195.00		34
		Inventory- Heiston	23,304.18		34
		Accounts Payable- Heiston		27,285.24	34
	***		27,285.24	27,285.24	
	*Heiston Orgill statements				
08/31/2024	J1025856.001	Inventory- Heiston	9,454.37		34
		Inventory- Heiston	10,583.72		34
		Accounts Payable- Heiston		20,038.09	34

72724 - Banam 72399 - WVU Foundation 72400 - Ty Stateler

Bank transactions

HEISTON SUPPLY INC
August 31, 2024

0110008812

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
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 INTUIT PAYROLL S QUICKBOOKS 240802 550720993 HEISTON SUPPLY, INC. PR	✓ 344.09 ✓
72724		
08-02	' ACH Debit BANKCARD MERCH FEES 240802 948908470743353 HEISTON SUPPLY INC Svc Chg	✓ 1,871.57 ✓ (1)
08-05	' Electronic Bill Pay CBL1JDYP MOUNTAINEER GAS 2185011 Gas	✓ 119.86 ✓

(1) = 1925.12
Service chgs

L 292 -1232

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
08-21	' Electronic Bill Pay GBH1D3GE MOUNTAINEER GAS 2191467	59.63
08-21	' Electronic Bill Pay LBA1C3GE VERIZON WIRELESS -2191467	351.24
08-21	' ACH Debit COMP OF MARYLAND DIR DB RAD 240821 HEISTON SUPPLY INC	103.15
08-21	' Maintenance Fee ANALYSIS ACTIVITY FOR 07/24	53.55
08-22	' ACH Debit WVTREASURY WVTAXPAYPB 240822 ST01972224000 HEISTON SUPPLY INC	4,112.51
08-23	' Inet/Phone Trans Db TO ACC XXXXXXX3632DATE: 08-23-24 TIME: 03:13:07	5,000.00
08-23	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240823 550720993 HEISTON SUPPLY, INC.	1.86
08-23	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240823 550720993 HEISTON SUPPLY, INC.	140.70
08-29	' Deposit Return Item DDA CB Debit 000000000000001744 NSF	198.75
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
08-30	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240830 550720993 HEISTON SUPPLY, INC.	1.86
08-30	' ACH Debit UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details.	57.57
08-30	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 240830 550720993 HEISTON SUPPLY, INC.	327.91

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

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