APS
JOURNAL ENTRY

MONTH ENDING

ACCOUNT	DEBIT	CREDIT
Service charge	1,521.70	
	48.30	
Disbursements - checks detail	161,977.45	
Disbursements-ACH	3,820.89	
Greenwald not received 09.30	3,515.20	
Banom	328.08	
	328.02	
CapOne payment	13,326.85	
Electric	297.57	
	579.18	
Trash	206.26	
UPS	943.26	
Comcast	214.03	
MD Sales tax	69.30	
PA Sales tax	215.58	
WV Sales tax	9,290.74	
Personal	5,000.00	
	507.75	
	168.52	
	8,203.78	
	4,192.95	
	1.86	
	1.86	18,076.72

2 Banom invoices + highlighted

Heiston Supply, Inc.
Check Detail
October 2024

$ 161977.45 + 3820.89 ACH's not recorded

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/04/2024	QuickBooks Payroll Service		**10003 · Checking - United Bank**		**-1.86**
					83200 · Payroll Expenses - Qkbk fees	-1.75	1.75
					83200 · Payroll Expenses - Qkbk fees	-0.11	0.11
TOTAL						-1.86	1.86
Check		10/10/2024	QuickBooks Payroll Service		**10003 · Checking - United Bank**		**-1.86**
					83200 · Payroll Expenses - Qkbk fees	-1.75	1.75
					83200 · Payroll Expenses - Qkbk fees	-0.11	0.11
TOTAL						-1.86	1.86
Check	online	10/11/2024	Banom, Inc.		**10003 · Checking - United Bank**		**-328.02**
					50000 · Purchases	-328.02	328.02
TOTAL						-328.02	328.02
Check	online	10/18/2024	PASATX		**10003 · Checking - United Bank**		**-215.58** ✓
					50000 · Purchases	-215.58	215.58
TOTAL						-215.58	215.58
Check	online	10/18/2024	MDSATX		**10003 · Checking - United Bank**		**-69.30** ✓
					50000 · Purchases	-69.30	69.30
TOTAL						-69.30	69.30
Check	online	10/18/2024	WVSATX		**10003 · Checking - United Bank**		**-9,290.74**
					50000 · Purchases	-9,290.74	9,290.74
TOTAL						-9,290.74	9,290.74
Bill Pmt -Check	72824	10/03/2024	Abshire		**10003 · Checking - United Bank**		**-393.75** ✓
Bill	96859	09/19/2024			82920 · Vehicle Maintenance	-393.75	393.75
TOTAL						-393.75	393.75

9423.74 sales report JE

Heiston Supply, Inc.
Check Detail
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**72825**	**10/03/2024**	**ACMI**		**10003 · Checking - United Bank**		**-130.59**
Bill	42196	09/12/2024			82300 · Office Supplies	-130.59	130.59
TOTAL						-130.59	130.59
Bill Pmt -Check	**72826**	**10/03/2024**	**American Wire Tie, Inc.**		**10003 · Checking - United Bank**		**-151.73**
Bill	24669	09/11/2024			82300 · Office Supplies	-151.73	151.73
TOTAL						-151.73	151.73
Bill Pmt -Check	**72827**	**10/03/2024**	**AUTOMATED**		**10003 · Checking - United Bank**		**-549.03**
Bill	149217	07/25/2024			82300 · Office Supplies	-99.96	99.96
Bill	149252	07/29/2024			82300 · Office Supplies	-449.07	449.07
TOTAL						-549.03	549.03
Bill Pmt -Check	**72828**	**10/03/2024**	**Berkshire eSupply**		**10003 · Checking - United Bank**		**-238.56**
Bill	2270402	09/10/2024			50000 · Purchases	-238.56	238.56
TOTAL						-238.56	238.56
Bill Pmt -Check	**72829**	**10/03/2024**	**BOISE**		**10003 · Checking - United Bank**		**-3,443.00**
Bill	BA0001003284-00	09/10/2024			50000 · Purchases	-3,443.00	3,443.00
TOTAL						-3,443.00	3,443.00
Bill Pmt -Check	**72830**	**10/03/2024**	**C&T Forklift Repair**		**10003 · Checking - United Bank**		**-285.00**
Bill	P18029	09/17/2024			82910 · Maintenance - Equipment	-165.00	165.00
Bill	P18030	09/17/2024			82910 · Maintenance - Equipment	-120.00	120.00
TOTAL						-285.00	285.00
Bill Pmt -Check	**72831**	**10/03/2024**	**ChemSystems Inc**		**10003 · Checking - United Bank**		**-251.39**
Bill	2246356	09/10/2024			50000 · Purchases	-251.39	251.39
TOTAL						-251.39	251.39
Bill Pmt -Check	**72832**	**10/03/2024**	**CLEIGN**		**10003 · Checking - United Bank**		**-655.54**

Heiston Supply, Inc.
Check Detail
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	1-040277	09/13/2024			50000 · Purchases	-655.54	655.54
TOTAL							-655.54	655.54
	Bill Pmt -Check	**72833**	**10/03/2024**	**COMCAST**		**10003 · Checking - United Bank**		**-214.02**
	Bill	091924	09/19/2024			83400 · Telephone	-214.02	214.02
TOTAL							-214.02	214.02
	Bill Pmt -Check	**72834**	**10/03/2024**	**Draeger**		**10003 · Checking - United Bank**		**-640.00**
	Bill	5951800005	09/12/2024			50000 · Purchases	-640.00	640.00
TOTAL							-640.00	640.00
	Bill Pmt -Check	**72835**	**10/03/2024**	**Ferguson #7575**		**10003 · Checking - United Bank**		**-6,451.08**
	Bill	0088804	09/10/2024			50000 · Purchases	-6,451.08	6,451.08
TOTAL							-6,451.08	6,451.08
	Bill Pmt -Check	**72836**	**10/03/2024**	**FSI**		**10003 · Checking - United Bank**		**-241.75**
	Bill	S1444395	09/06/2024			50000 · Purchases	-241.75	250.75
TOTAL							-241.75	250.75
	Bill Pmt -Check	**72837**	**10/03/2024**	**GRASAW**		**10003 · Checking - United Bank**		**-342.75**
	Bill	212180	09/09/2024			50000 · Purchases	-342.75	342.75
TOTAL							-342.75	342.75
	Bill Pmt -Check	**72838**	**10/03/2024**	**Greenwald**		**10003 · Checking - United Bank**		**-6,507.80**
	Bill	199679	09/09/2024			50000 · Purchases	-2,016.00	2,016.00
	Bill	199680	09/09/2024			50000 · Purchases	-1,460.00	1,460.00
	Bill	199682	09/09/2024			50000 · Purchases	-3,031.80	3,031.80
TOTAL							-6,507.80	6,507.80
	Bill Pmt -Check	**72839**	**10/03/2024**	**HOLT**		**10003 · Checking - United Bank**		**-789.97**

Heiston Supply, Inc.
Check Detail
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	500087849	09/11/2024			50000 · Purchases	-789.97	789.97
TOTAL							-789.97	789.97
	Bill Pmt -Check	**72840**	**10/03/2024**	**Kauffman**		**10003 · Checking - United Bank**		**-1,328.34**
	Bill	081729	09/17/2024			50000 · Purchases	-1,328.34	1,328.34
TOTAL							-1,328.34	1,328.34
	Bill Pmt -Check	**72841**	**10/03/2024**	**ORS Nasco**		**10003 · Checking - United Bank**		**-183.55**
	Bill	22056915-00	09/09/2024			50000 · Purchases	-183.55	183.55
TOTAL							-183.55	183.55
	Bill Pmt -Check	**72842**	**10/03/2024**	**SOLOMON**		**10003 · Checking - United Bank**		**-854.36**
	Bill	0642458	07/16/2024			50000 · Purchases	-108.97	108.97
	Bill	0647018	09/10/2024			50000 · Purchases	-92.05	92.05
	Bill	0647096	09/11/2024			50000 · Purchases	-84.38	84.38
	Bill	0647242	09/12/2024			50000 · Purchases	-568.96	568.96
TOTAL							-854.36	854.36
	Bill Pmt -Check	**72843**	**10/03/2024**	**TIPCO**		**10003 · Checking - United Bank**		**-29.89**
	Bill	3929629	09/16/2024			50000 · Purchases	-29.89	29.89
TOTAL							-29.89	29.89
	Bill Pmt -Check	**72844**	**10/03/2024**	**ULINE**		**10003 · Checking - United Bank**		**-77.25**
	Bill	183216334	09/17/2024			50000 · Purchases	-77.25	77.25
TOTAL							-77.25	77.25
	Bill Pmt -Check	**72845**	**10/03/2024**	**VCC - VISAL**		**10003 · Checking - United Bank**		**-7,150.00**
	Bill	127450	09/12/2024			50000 · Purchases	-7,150.00	7,150.00
TOTAL							-7,150.00	7,150.00
	Bill Pmt -Check	**72846**	**10/03/2024**	**WHITE CAP**		**10003 · Checking - United Bank**		**-1,517.25**

Heiston Supply, Inc.
Check Detail
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	50028117543	08/29/2024			50000 · Purchases	-1,517.25	1,517.25
TOTAL							-1,517.25	1,517.25
	Check	**72847**	**10/07/2024**	**Banom, Inc.**		**10003 · Checking - United Bank**		**-328.08**
						50000 · Purchases	-328.08	328.08
TOTAL							-328.08	328.08
	Bill Pmt -Check	**72848**	**10/10/2024**	**AIRGAS**		**10003 · Checking - United Bank**		**-2,299.63** ✓
	Bill	9154045295	09/24/2024			50000 · Purchases	-1,978.16	1,978.16
	Bill	9154173047	09/27/2024			50000 · Purchases	-321.47	321.47
TOTAL							-2,299.63	2,299.63
	Bill Pmt -Check	**72849**	**10/10/2024**	**Atomic Bearing Division**		**10003 · Checking - United Bank**		**-127.82** ✓
	Bill	6648133	09/23/2024			50000 · Purchases	-127.82	127.82
TOTAL							-127.82	127.82
	Bill Pmt -Check	**72850**	**10/10/2024**	**BC Supply**		**10003 · Checking - United Bank**		**-390.00** ✓
	Bill	51493	09/27/2024			50000 · Purchases	-390.00	390.00
TOTAL							-390.00	390.00
	Bill Pmt -Check	**72851**	**10/10/2024**	**Beacon Waterproofing Products**		**10003 · Checking - United Bank**		**-462.24** ✓
	Bill	QP70840	09/18/2024			50000 · Purchases	-462.24	462.24
TOTAL							-462.24	462.24
	Bill Pmt -Check	**72852**	**10/10/2024**	**BOISE**		**10003 · Checking - United Bank**		**-709.70** ✓
	Bill	0001005804-002	09/19/2024			50000 · Purchases	-709.70	709.70
TOTAL							-709.70	709.70
	Bill Pmt -Check	**72853**	**10/10/2024**	**FBC**		**10003 · Checking - United Bank**		**-4,199.20** ✓
	Bill	74554	09/19/2024			50000 · Purchases	-4,199.20	4,199.20
TOTAL							-4,199.20	4,199.20

Heiston Supply, Inc.
Check Detail
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**72854**	**10/10/2024**	**Ferguson #7575**		**10003 · Checking - United Bank**		**-3,429.26**
Bill	0090291	09/18/2024			50000 · Purchases	-3,429.26	3,429.26
TOTAL						-3,429.26	3,429.26
Bill Pmt -Check	**72855**	**10/10/2024**	**Greenwald**		**10003 · Checking - United Bank**		**-18,339.86**
Bill	199693	09/09/2024			50000 · Purchases	-18,339.86	18,339.86
TOTAL						-18,339.86	18,339.86
Bill Pmt -Check	**72856**	**10/10/2024**	**HOLT**		**10003 · Checking - United Bank**		**-1,278.98**
Bill	500088095	09/18/2024			50000 · Purchases	-533.56	533.56
Bill	500088329	09/25/2024			50000 · Purchases	-745.42	745.42
TOTAL						-1,278.98	1,278.98
Bill Pmt -Check	**72857**	**10/10/2024**	**Kauffman**		**10003 · Checking - United Bank**		**-1,888.10**
Bill	081796	09/19/2024			50000 · Purchases	-1,888.10	1,888.10
TOTAL						-1,888.10	1,888.10
Bill Pmt -Check	**72858**	**10/10/2024**	**ORS Nasco**		**10003 · Checking - United Bank**		**-1,758.07**
Bill	22074498-00	09/18/2024			50000 · Purchases	-1,758.07	1,758.07
TOTAL						-1,758.07	1,758.07
Bill Pmt -Check	**72859**	**10/10/2024**	**Protective Industrial**		**10003 · Checking - United Bank**		**-766.80**
Bill	S5976453.001	09/25/2024			50000 · Purchases	-766.80	766.80
TOTAL						-766.80	766.80
Bill Pmt -Check	**72860**	**10/10/2024**	**PROVIRON**		**10003 · Checking - United Bank**		**-27,121.50**
Bill	240754	09/09/2024			50000 · Purchases	-27,121.50	27,121.50
TOTAL						-27,121.50	27,121.50
Bill Pmt -Check	**72861**	**10/10/2024**	**Re-Steel WV**		**10003 · Checking - United Bank**		**-4,421.00**

Heiston Supply, Inc.
Check Detail
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	024753	09/11/2024			50000 · Purchases	-4,421.00	4,421.00
TOTAL							-4,421.00	4,421.00
	Bill Pmt -Check	**72862**	**10/10/2024**	**SOLOMON**		**10003 · Checking - United Bank**		**-2,191.81**
	Bill	0647435	09/16/2024			50000 · Purchases	-371.50	371.50
	Bill	0647433	09/16/2024			50000 · Purchases	-274.29	274.29
	Bill	0647677	09/18/2024			50000 · Purchases	-1,546.02	1,546.02
TOTAL							-2,191.81	2,191.81
	Bill Pmt -Check	**72863**	**10/10/2024**	**TIPCO**		**10003 · Checking - United Bank**		**-289.93**
	Bill	3930633	09/19/2024			50000 · Purchases	-67.49	67.49
	Bill	3930643	09/19/2024			50000 · Purchases	-106.62	106.62
	Bill	3930642	09/19/2024			50000 · Purchases	-9.20	9.20
	Bill	3930644	09/19/2024			50000 · Purchases	-106.62	106.62
TOTAL							-289.93	289.93
	Bill Pmt -Check	**72864**	**10/10/2024**	**VCC - VISAL**		**10003 · Checking - United Bank**		**-27,200.00**
	Bill	127473	09/17/2024			50000 · Purchases	-19,132.48	19,132.48
	Bill	127526	09/19/2024			50000 · Purchases	-8,067.52	8,067.52
TOTAL							-27,200.00	27,200.00
	Bill Pmt -Check	**72865**	**10/10/2024**	**Virginia Contractors Supply**		**10003 · Checking - United Bank**		**-3,151.70**
	Bill	113822	09/16/2024			50000 · Purchases	-3,151.70	3,151.70
TOTAL							-3,151.70	3,151.70
	Bill Pmt -Check	**72866**	**10/10/2024**	**WHITE CAP**		**10003 · Checking - United Bank**		**-1,581.85**
	Bill	50028399949	09/19/2024			50000 · Purchases	-1,581.85	1,581.85
TOTAL							-1,581.85	1,581.85
	Bill Pmt -Check	**72868**	**10/17/2024**	**Greenwald**		**10003 · Checking - United Bank**		**-14,320.20**
	Bill	200472	09/19/2024			50000 · Purchases	-1,521.00	1,521.00

Heiston Supply, Inc.
Check Detail
October 2024

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill	200473	09/19/2024			50000 · Purchases	-3,255.00	3,255.00
	Bill	200474	09/19/2024			50000 · Purchases	-5,750.00	5,750.00
	Bill	200827	09/25/2024			50000 · Purchases	-279.00	279.00
	Bill	202972	09/30/2024			50000 · Purchases	-3,515.20	3,515.20
TOTAL							-14,320.20	14,320.20
	Bill Pmt -Check	**72869**	**10/17/2024**	**SHURTAPE**		**10003 · Checking - United Bank**		**-3,110.40** ✓
	Bill	8928319	09/16/2024			50000 · Purchases	-3,110.40	3,110.40
TOTAL							-3,110.40	3,110.40
	Bill Pmt -Check	**72870**	**10/17/2024**	**SOLOMON**		**10003 · Checking - United Bank**		**-277.36** ✓
	Bill	0648326	09/26/2024			50000 · Purchases	-277.36	277.36
TOTAL							-277.36	277.36