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05/11/22

VALLEY GAS, INC. Transaction Journal

All Transactions

Trans #	Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
9924	Check	12/02/2021	ACH	SAM'S CLUB MC/S...	6720	REGULAR ACCOU...			4,964.68
				SAM'S CLUB MC/S...	Consolidated	Maintenance - 874		1,345.84	
				SAM'S CLUB MC/S...	Sign Post	Supplies - 874			
				SAM'S CLUB MC/S...	Consoildated & Grobner	Supplies - 874		3,618.84	
								<u>4,964.68</u>	<u>4,964.68</u>
TOTAL								<u>4,964.68</u>	<u>4,964.68</u>