

3:14 PM

05/11/22

VALLEY GAS, INC.
Transaction Journal
All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
10000	Check	02/10/2022	ACH	USDI	#IN20071019	REGULAR ACCOUN...			517.04
				USDI	PSC AUDIT	Maintenance - 874		350.00	
				USDI	Sales tax left o...	Supplies - 874		167.04	
								517.04	517.04
TOTAL								517.04	517.04