Branch 34 Bank Deposit 10-29-26

BD43

DEPOSIT TICKET

UNITED BANK

DATE 10-29-26

AMERICAN PRODUCERS SUPPLY CO, LLC
36 VARIFORM DRIVE
MARTINSBURG, WV 25405

	DOLLARS	CENTS
CURRENCY	615.	00
COIN		
LIST EACH CHECK		
1 5919	106.	00
2 643	258.	67
3 1290	2883.	20
4 012603	129.	61
5 2055	50.	76
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
(A)	$ 9643.	89

⑈5⑈ 2⑈44451⑈ 008564769⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

68-444/560

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

9643 89

Branch 34 Bank Deposit 10-29-26

LIL SMOKE, LLC
5078 WILLIAMSPORT PIKE, SUITE J
MARTINSBURG, WV 25404
(304)279-2520

643

69-435/522
06

DATE 10/20/26

PAY TO THE ORDER OF American Producer Supply $ 258.67

Two Hundred Fifty-eight and 67/100 DOLLARS

CNBBank We're right here.

FOR Materials

Karen Nisewanner

⑈000643⑈ ⑆052204359⑆ 300002187 5⑈

COUNTRY ROADS CONTRACTING LLC
793 PISCATAWAY LN
HEDGESVILLE, WV 25427

2055

69-435/522
03

10-22-26
Date

PAY to the order of American Producers Supply $ 50.76

Fifty dollars 76/100 Dollars

CNBBank We're right here.

For

⑆052204359⑆ 0007150220⑈ 02055

OUR 3 BLESSINGS LLC
8211 TUSCARORA PIKE
MARTINSBURG, WV 25403

5919

69-141/570
4

10-22-26
Date

Pay to the Order of American Producers Supply $ 106.00

One Hundred six 00/100 Dollars

BCT Bank of Charles Town Martinsburg Office Martinsburg, WV 25401

For 87056

⑆057001418⑆ 5919 ⑈033191243⑈

Branch 34 Bank Deposit 10-29-26

COOK CUSTOM HOMES, INC.
P.O. BOX 726 PH. 304-725-6957
KEARNEYSVILLE, WV 25430-0726

69-39/519 471 1290

DATE 10-23-2026

PAY TO THE ORDER OF American Producers Supply $ 2,883.20

Two Thousand Eight Hundred Eighty Three Dollars 20/100 DOLLARS

Security Features Included. Details on Back.

UNITED NATIONAL BANK
WEST VIRGINIA'S BANK

FOR Rebar

⑆051900395⑆ 62506 7491 1290

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TO REORDER: 1-800-204-2244 • www.ChecksUnlimited.com

012602

JOHN CECIL CONSTRUCTION, LLC
PO BOX 146
POWHATAN POINT, OH 43942

PNC BANK, N.A. 070

6-12/410

12602

DATE	AMOUNT
10/22/2026	**********129.61

PAY TO THE ORDER OF

THE SUM OF ONE HUNDRED TWENTY NINE DOLLARS AND 61 CENTS **********

American Producers Supply
36 Variform Drive
Martinsburg, WV 43942

AUTHORIZED SIGNATURE

Security features. Details on back

⑈000126021⑈ ⑆041000124⑆ 4104384086⑈

10-28-26

Completed : 10/28/2026 - 06:15pm - Printed By : John Ishway
10/28/2026. PAGE 1
Cash Box Journal for 10/28/2026-12:00amEDT to 10/28/2026-11:59pmEDT
Branches: 34

Br	User	Order #	PostDate	Customer	Cash	Check	CCard	GCard	Total	Open Bal	Payment Info	Location
34	DORKEL	S3708219.001	10/28/26	CASH CUSTOMER- BR34	6.15	0.00	0.00	0.00	6.15	0.00	Cash	MARTINSBURG
34	DORKEL	S3708203.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	16.09	0.00	16.09	0.00	Visa#1956	MARTINSBURG
34	DORKEL	S3708026.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	660.78	0.00	660.78	0.00	Visa#0611	MARTINSBURG
34	DORKEL	S3707841.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	210.49	0.00	210.49	0.00	Visa#4826	MARTINSBURG
			Total for DORKEL -----		6.15	0.00	887.36	0.00	893.51	0.00		
34	EARSAM	S3708322.001	10/28/26	CASH CUSTOMER- BR34	13.05	0.00	0.00	0.00	13.05	0.00	Cash	MARTINSBURG
34	EARSAM	S3708310.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	40.57	0.00	40.57	0.00	Mastercard#8213	MARTINSBURG
34	EARSAM	S3708117.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	12.71	0.00	12.71	0.00	Visa#0389	MARTINSBURG
34	EARSAM	S3707952.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	69.64	0.00	69.64	0.00	Mastercard#8559	MARTINSBURG
			Total for EARSAM -----		13.05	0.00	122.92	0.00	135.97	0.00		
34	ISHJOH	S3708107.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	9.52	0.00	9.52	0.00	Mastercard#5143	MARTINSBURG
34	ISHJOH	S3708089.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	105.47	0.00	105.47	0.00	Visa#7603	MARTINSBURG
34	ISHJOH	S3707909.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	189.85	0.00	189.85	0.00	Visa#9990	MARTINSBURG
34	ISHJOH	S3707867.001	10/28/26	CASH CUSTOMER- BR34	127.91	0.00	0.00	0.00	127.91	0.00	Cash	MARTINSBURG
34	ISHJOH	S3707851.001	10/28/26	CASH CUSTOMER- BR34	0.00	0.00	100.18	0.00	100.18	0.00	Amex#1032	MARTINSBURG
			Total for ISHJOH -----		127.91	0.00	405.02	0.00	532.93	0.00		
			Grand Totals ------		147.11	0.00	1415.30	0.00	1562.41	0.00		

CASH - $ 147.11

NO CHECKS

CASH DRAWER 10-28-26;

$ 203.55

$ 1.15

1309

$ 205.00 - CASH DRAWER IS $5.00 OVER -

ADD TO DEPOSIT

10-27-26

Completed : 10/27/2026 - 06:15pm - Printed By : John Ishway
10/27/2026. PAGE 1
Cash Box Journal for 10/27/2026-12:00amEDT to 10/27/2026-11:59pmEDT
Branches: 34

Br	User	Order #	PostDate	Customer	Cash	Check	CCard	GCard	Total	Open Bal	Payment Info	Location
34	DORKEL	S3707653.001	10/27/26	CASH CUSTOMER- BR34	16.76	0.00	0.00	0.00	16.76	0.00	Cash	MARTINSBURG
34	DORKEL	S3707599.001	10/27/26	CASH CUSTOMER- BR34	394.43	0.00	0.00	0.00	394.43	0.00	Cash	MARTINSBURG
34	DORKEL	S3707410.001	10/27/26	CASH CUSTOMER- BR34	8.02	0.00	0.00	0.00	8.02	0.00	Cash	MARTINSBURG
34	DORKEL	S3707321.001	10/27/26	DDP ENTERPRISES	0.00	106.00	0.00	0.00	106.00	0.00	Chk#5919	MARTINSBURG
			Total for DORKEL -----		419.21	106.00	0.00	0.00	525.21	0.00		
34	EARSAM	S3707747.001	10/27/26	CASH CUSTOMER- BR34	0.00	0.00	51.47	0.00	51.47	0.00	Visa#0004	MARTINSBURG
34	EARSAM	S3707611.001	10/27/26	CASH CUSTOMER- BR34	0.00	0.00	562.28	0.00	562.28	0.00	Mastercard#6995	MARTINSBURG
34	EARSAM	S3707606.001	10/27/26	CASH CUSTOMER- BR34	4.65	0.00	0.00	0.00	4.65	0.00	Cash	MARTINSBURG
34	EARSAM	S3707474.001	10/27/26	CASH CUSTOMER- BR34	0.00	0.00	56.26	0.00	56.26	0.00	Visa#7316	MARTINSBURG
34	EARSAM	S3707373.001	10/27/26	CASH CUSTOMER- BR34	10.92	0.00	0.00	0.00	10.92	0.00	Cash	MARTINSBURG
34	EARSAM	S3707337.001	10/27/26	CASH CUSTOMER- BR34	0.00	0.00	39.28	0.00	39.28	0.00	Discover#0437	MARTINSBURG
34	EARSAM	S3707319.001	10/27/26	CASH CUSTOMER- BR34	4.10	0.00	0.00	0.00	4.10	0.00	Cash	MARTINSBURG
			Total for EARSAM -----		19.67	0.00	709.29	0.00	728.96	0.00		
34	ISHJOH	S3707746.001	10/27/26	LOLO	0.00	0.00	310.05	0.00	310.05	0.00	Visa#4853	MARTINSBURG
34	ISHJOH	S3707619.001	10/27/26	JOHN CECIL CONSTRUCT	0.00	129.61	0.00	0.00	129.61	129.61	Chk#012602	MARTINSBURG
34	ISHJOH	S3707242.001	10/27/26	CASH CUSTOMER- BR34	32.85	0.00	0.00	0.00	32.85	0.00	Cash	MARTINSBURG
34	ISHJOH	S3707171.001	10/27/26	CASH CUSTOMER- BR34	0.00	0.00	190.80	0.00	190.80	0.00	Visa#3529	MARTINSBURG
34	ISHJOH	S3707168.001	10/27/26	CASH CUSTOMER- BR34	0.00	0.00	275.60	0.00	275.60	0.00	Mastercard#9564	MARTINSBURG
34	ISHJOH	S3707073.001	10/27/26	CASH CUSTOMER- BR34	601.97	0.00	0.00	0.00	601.97	0.00	Cash	MARTINSBURG
			Total for ISHJOH -----		634.82	129.61	776.45	0.00	1540.88	129.61		
			Grand Totals ------		1073.70	235.61	1485.74	0.00	2795.05	129.61		

CASH - $ 1073.70

CHECKS - $ 235.61

CASH DRAWER 10-27-26:

$ 198.50

$ 1.15

.35¢

$ 200.00

10-26-26

Completed : 10/26/2026 - 06:15pm - Printed By : John Ishway
10/26/2026. PAGE 1
Cash Box Journal for 10/26/2026-12:00amEDT to 10/26/2026-11:59pmEDT
Branches: 34

Br	User	Order #	PostDate	Customer	Cash	Check	CCard	GCard	Total	Open Bal	Payment Info	Location
34	DORKEL	S3707081.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	28.09	0.00	28.09	0.00	Mastercard#2385	MARTINSBURG
34	DORKEL	S3706964.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	276.20	0.00	276.20	0.00	Visa#3820	MARTINSBURG
34	DORKEL	S3706880.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	207.76	0.00	207.76	0.00	Visa#9674	MARTINSBURG
34	DORKEL	S3706846.001	10/26/26	CASH CUSTOMER- BR34	3.28	0.00	0.00	0.00	3.28	0.00	Cash	MARTINSBURG
34	DORKEL	S3706832.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	57.88	0.00	57.88	0.00	Mastercard#2683	MARTINSBURG
34	DORKEL	S3706761.001	10/26/26	COLLIS HOMES	0.00	0.00	3247.12	0.00	3247.12	0.00	Mastercard#6251	MARTINSBURG
34	DORKEL	S3706573.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	186.56	0.00	186.56	0.00	Visa#9388	MARTINSBURG
34	DORKEL	S3706526.001	10/26/26	CASH CUSTOMER- BR34	16.95	0.00	0.00	0.00	16.95	0.00	Cash	MARTINSBURG
			Total for DORKEL -----		20.23	0.00	4003.61	0.00	4023.84	0.00		
34	EARSAM	S3707000.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	13.07	0.00	13.07	0.00	Mastercard#4492	MARTINSBURG
34	EARSAM	S3706943.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	600.97	0.00	600.97	0.00	Visa#8114	MARTINSBURG
34	EARSAM	S3706834.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	477.00	0.00	477.00	0.00	Visa#5340	MARTINSBURG
34	EARSAM	S3706823.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	795.00	0.00	795.00	0.00	Visa#7603	MARTINSBURG
34	EARSAM	S3706370.001	10/26/26	SAMUEL EARL **COD*	0.00	0.00	7.17	0.00	7.17	0.00	Visa#0583	MARTINSBURG
			Total for EARSAM -----		0.00	0.00	1893.21	0.00	1893.21	0.00		
34	ISHJOH	S3707051.001	10/26/26	CASH CUSTOMER- BR34	0.00	0.00	15.72	0.00	15.72	0.00	Visa#4741	MARTINSBURG
34	ISHJOH	S3706595.001	10/26/26	CASH CUSTOMER- BR34	41.34	0.00	0.00	0.00	41.34	0.00	Cash	MARTINSBURG
34	ISHJOH	S3706379.001	10/26/26	LOLO	0.00	0.00	8.47	0.00	8.47	0.00	Visa#4853	MARTINSBURG
34	ISHJOH	S3706375.001	10/26/26	LOLO	0.00	0.00	387.77	0.00	387.77	0.00	Visa#4853	MARTINSBURG
			Total for ISHJOH -----		41.34	0.00	411.96	0.00	453.30	0.00		
			Grand Totals ------		61.57	0.00	6308.78	0.00	6370.35	0.00		

CASH - $ 61.57

NO CHECKS

CASH DRAWER 10-26-26

$ 195.50
$ 2.50
$ 1.55
.45¢

$ 200.00

10-23-26

Completed : 10/23/2026 - 06:15pm - Printed By : John Ishway
10/23/2026. PAGE 1
Cash Box Journal for 10/23/2026-12:00amEDT to 10/23/2026-11:59pmEDT
Branches: 34

Br	User	Order #	PostDate	Customer	Cash	Check	CCard	GCard	Total	Open Bal	Payment Info	Location
34	DORKEL	S3706223.001	10/23/26	CASH CUSTOMER- BR34	0.00	0.00	395.05	0.00	395.05	0.00	Visa#6471	MARTINSBURG
34	DORKEL	S3705968.001	10/23/26	CASH CUSTOMER- BR34	0.00	0.00	451.83	0.00	451.83	0.00	Mastercard#3902	MARTINSBURG
34	DORKEL	S3705884.001	10/23/26	CASH CUSTOMER- BR34	43.97	0.00	0.00	0.00	43.97	0.00	Cash	MARTINSBURG
34	DORKEL	S3705858.001	10/23/26	K&F CONSTRUCTION	0.00	0.00	755.80	0.00	755.80	0.00	Mastercard#8283	MARTINSBURG
34	DORKEL	S3705274.001	10/23/26	CASH CUSTOMER- BR34	0.00	2883.20	0.00	0.00	2883.20	0.00	Chk#1290	MARTINSBURG
			Total for	DORKEL -----	43.97	2883.20	1602.68	0.00	4529.85	0.00		
34	EARSAM	S3706203.001	10/23/26	LOLO	0.00	0.00	1157.67	0.00	1157.67	0.00	Visa#4853	MARTINSBURG
34	EARSAM	S3705935.001	10/23/26	CASH CUSTOMER- BR34	0.00	0.00	280.90	0.00	280.90	0.00	Visa#2655	MARTINSBURG
34	EARSAM	S3705878.001	10/23/26	CASH CUSTOMER- BR34	94.73	0.00	0.00	0.00	94.73	0.00	Cash	MARTINSBURG
34	EARSAM	S3705877.001	10/23/26	CASH CUSTOMER- BR34	5.98	0.00	0.00	0.00	5.98	0.00	Cash	MARTINSBURG
34	EARSAM	S3705860.001	10/23/26	BUCKY CHAPMAN	4500.00	0.00	0.00	0.00	4500.00	0.00	Cash	MARTINSBURG
34	EARSAM	S3705805.001	10/23/26	LOLO	0.00	0.00	28.30	0.00	28.30	0.00	Visa#4853	MARTINSBURG
34	EARSAM	S3705796.001	10/23/26	LOLO	0.00	0.00	80.13	0.00	80.13	0.00	Visa#4853	MARTINSBURG
34	EARSAM	S3705792.001	10/23/26	CASH CUSTOMER- BR34	50.18	0.00	0.00	0.00	50.18	0.00	Cash	MARTINSBURG
			Total for	EARSAM -----	4650.89	0.00	1547.00	0.00	6197.89	0.00		
34	MULJAS	S3706121.001	10/23/26	CASH CUSTOMER- BR34	0.00	0.00	549.60	0.00	549.60	0.00	Amex#1004	MARTINSBURG
			Grand Totals	------	4694.86	2883.20	3699.28	0.00	11277.34	0.00		

CASH- $4694.86

CHECKS- $2883.20

CASH DRAWER 10-23-26

$ 195.25
$1 3.00
$ 1.75

$ 200.00

10-22-26

Completed : 10/22/2026 - 06:15pm - Printed By : Kelly Dorsey
10/22/2026.
Cash Box Journal for 10/22/2026-12:00amEDT to 10/22/2026-11:59pmEDT
Branches: 34

Br	User	Order #	PostDate	Customer	Cash	Check	CCard	GCard			Info	Location
34	DORKEL	S3705704.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	75.58	0			Visa#6549	MARTINSBURG
34	DORKEL	S3705680.001	10/22/26	CASH CUSTOMER- BR34	31.80	0.00	0.00			0.00	Cash	MARTINSBURG
34	DORKEL	S3705512.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	16.91			0.00	Visa#7927	MARTINSBURG
34	DORKEL	S3705499.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	53.4	.00	53.49	0.00	Visa#2094	MARTINSBURG
34	DORKEL	S3705443.001	10/22/26	CASH CUSTOMER- BR34	8.48	0.00	[illegible]	0.00	8.48	0.00	Cash	MARTINSBURG
34	DORKEL	S3705425.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	2.49	0.00	12.49	0.00	Mastercard#4492	MARTINSBURG
34	DORKEL	S3705135.001	10/22/26	KELLY DORSEY **COD**	7.83	0.00	0.00	0.00	7.83	0.00	Cash	MARTINSBURG
			Total for	DORKEL -----	48.11	0.00	158.47	0.00	206.58	0.00		
34	EARSAM	S3705541.001	10/22/26	CASH CUSTOMER- BR34	6.32	0.00	0.00	0.00	6.32	0.00	Cash	MARTINSBURG
34	EARSAM	S3705457.001	10/22/26	COUNTRY ROADS	0.00	50.76	0.00	0.00	50.76	0.00	Chk#2055	MARTINSBURG
34	EARSAM	S3705392.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	128.92	0.00	128.92	0.00	Visa#8483	MARTINSBURG
34	EARSAM	S3705289.001	10/22/26	GROVES GROUNDWURX	0.00	0.00	1131.55	0.00	1131.55	0.00	Visa#3530	MARTINSBURG
34	EARSAM	S3705186.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	221.77	0.00	221.77	0.00	Amex#1008	MARTINSBURG
34	EARSAM	S3705111.001	10/22/26	CASH CUSTOMER- BR34	20.79	0.00	0.00	0.00	20.79	0.00	Cash	MARTINSBURG
34	EARSAM	S3705108.001	10/22/26	CASH CUSTOMER- BR34	82.68	0.00	0.00	0.00	82.68	0.00	Cash	MARTINSBURG
			Total for	EARSAM -----	109.79	50.76	1482.24	0.00	1642.79	0.00		
34	ISHJOH	S3705698.001	10/22/26	LIL SMOKE LLC	0.00	258.67	0.00	0.00	258.67	258.67	Chk#643	MARTINSBURG
34	ISHJOH	S3705204.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	167.76	0.00	167.76	0.00	Mastercard#9564	MARTINSBURG
34	ISHJOH	S3705175.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	2668.59	0.00	2668.59	0.00	Visa#8996	MARTINSBURG
34	ISHJOH	S3705139.001	10/22/26	CASH CUSTOMER- BR34	75.51	0.00	0.00	0.00	75.51	0.00	Cash	MARTINSBURG
34	ISHJOH	S3705110.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	32.52	0.00	32.52	0.00	Visa#9718	MARTINSBURG
			Total for	ISHJOH -----	75.51	258.67	2868.87	0.00	3203.05	258.67		
34	MULJAS	S3705500.001	10/22/26	MISA	0.00	0.00	2291.13	0.00	2291.13	0.00	Visa#1266	MARTINSBURG
34	MULJAS	S3705453.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	12.13	0.00	12.13	0.00	Visa#6421	MARTINSBURG
34	MULJAS	S3705442.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	28.41	0.00	28.41	0.00	Visa#5042	MARTINSBURG
34	MULJAS	S3705441.001	10/22/26	CASH CUSTOMER- BR34	0.00	0.00	4.13	0.00	4.13	0.00	Mastercard#9670	MARTINSBURG
			Total for	MULJAS -----	0.00	0.00	2335.80	0.00	2335.80	0.00		
			Grand Totals	------	233.41	309.43	6845.38	0.00	7388.22	258.67		

CASH - $233.41

CHECKS - $309.43

CASH DRAWER 10-22-26:

$200.00
$ 3.10
$ 1.80
.10¢

$205.00 → Put $5.00 into Petty Cash Box