BD108

DEPOSIT TICKET

25-3/440

AMERICAN PRODUCERS SUPPLY CO. INC.
P.O. BOX 1050
119 SECOND ST.
MARIETTA, OH 45750

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 8/23/23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS - LIST EACH SEPARATELY		
1 5046	4946	81
2 5047	4867	68
3 47373	1708	09
4		
5 6		
7 8		
9 10		
11 12		
13 14		
15 16		
17 18		
19 20		
21 22		
23 24		
25 26		
27 28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE — TOTAL		

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

⑈500102⑈ ⑆572500726⑈

$ 11522.58

47373

SMITH INTERIORS, INC.
123 GARMON AVENUE
GLASGOW, KY 42141
270-629-4945

SOUTH CENTRAL BANK
GLASGOW, KY 42141

73-501/839

8/22/2023

PAY TO THE ORDER OF American Producers Supply Co, Inc. $ **1,708.09

One Thousand Seven Hundred Eight and 09/100********** DOLLARS

American Producers Supply Co, Inc.
PO Box 1050
Marietta OH 45750

SMITH INTERIORS, INC.

MEMO

AUTHORIZED SIGNATURE

⑈047373⑈ ⑆083905012⑆ 60082831 5⑈

SMITH INTERIORS, INC.

47373

American Producers Supply Co, Inc. 8/22/2023

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/27/2023	Bill	S3155945.001	223.95	223.95		223.95
4/27/2023	Bill	S3146145.003	28.82	28.82		28.82
5/1/2023	Bill	S3155945.002	203.84	203.84		203.84
5/3/2023	Bill	S3158760.001	268.96	268.96		268.96
5/9/2023	Bill	S3160881.001	518.02	518.02		518.02
5/31/2023	Bill	S3169860.001	42.40	42.40		42.40
5/31/2023	Bill	S3168455.001	111.19	111.19		111.19
6/1/2023	Bill	S3146145.004	14.42	14.42		14.42
6/1/2023	Bill	S3170276.001	39.90	39.90		39.90
6/2/2023	Bill	S3169860.002	34.66	34.66		34.66
6/6/2023	Bill	S3170516.001	131.19	131.19		131.19
6/12/2023	Bill	S3173883.001	90.74	90.74		90.74
					Check Amount	1,708.09

South Central Bank 1,708.09

5046

BLUE LADDER CONSTRUCTION, INC. 5046

123 GARMON AVENUE
GLASGOW, KY 42141
PHONE: 270-614-1103

SOUTH CENTRAL BANK
GLASGOW, KY 42141

73-501/839

Aug 22, 2023

PAY TO THE ORDER OF American Producers Supply Co., Inc.

$ 4,946.81

Four Thousand Nine Hundred Forty-Six and 81/100 Dollars

DOLLARS

American Producers Supply Co., Inc.
P.O. Box 1050
Marietta, OH 45750
United States

MEMO

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005046⑈ ⑆083905012⑆ 470000888 5⑈

BLUE LADDER CONSTRUCTION, INC.

5046

American Producers Supply Co., Inc.

Check Number: 5046
Check Date: Aug 22, 2023

Check Amount: $4,946.81

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
	8/22/23		4,946.81		JOB MATERIALS
S3171122.001		S3155992.001			
S3157439.002		S3160708.001			
S3162759.002		S3157878.001			
S3163800.001		S3162826.001			
S3161370.001		S3158263.001			
S3162759.001		S3158338.001			
S3159065.001		S3157939.001			
		S3157764.001			

5047

BLUE LADDER CONSTRUCTION, INC. 5047

123 GARMON AVENUE
GLASGOW, KY 42141
PHONE: 270-614-1103

SOUTH CENTRAL BANK
GLASGOW, KY 42141

73-501/839

Aug 22, 2023

PAY TO THE ORDER OF American Producers Supply Co., Inc.

$ 4,867.68

Four Thousand Eight Hundred Sixty-Seven and 68/100 Dollars DOLLARS

American Producers Supply Co., Inc.
P.O. Box 1050
Marietta, OH 45750
United States

MEMO

Jamie Rich
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005047⑈ ⑆083905012⑆ 4700008885⑈

BLUE LADDER CONSTRUCTION, INC.

5047

American Producers Supply Co., Inc.

Check Number: 5047
Check Date: Aug 22, 2023

Check Amount: $4,867.68

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description
	8/22/23		4,867.68		JOB MATERIALS

S3155888.001
S3156497.001
S3155833.001
S3151979.001
S3133666.001
S3155819.001

S320-5536



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

****

Transaction #64
Account Number Ending In: 0726
Checking Deposit **$11,522.58**

Further review may result in delayed
availability of this deposit

.....

JPMorgan Chase Bank, N.A.
Bowling Green, Branch 000125
1-800-935-9935
Your satisfaction matters. Share your
feedback at: **chase.com/sendusfeedback**

Member FDIC, Equal Housing Lender
Please keep your receipt
08/23/2023 12:17

Business Date **08/23/2023**
Session #24

Thank you - **Payton**
Cashbox **#07**