

Docket No.: U-37424

LOUISIANA PUBLIC SERVICE COMMISSION

Exhibit _____

____ Confidential sealed documents

____ Oversized document

X Non-paper exhibit

____ Photographs

____ Other:

Flash Drive w/
Invoices, Exhibit 9810,
etc.

*Please contact the Records Division of the Louisiana Public Service Commission at
(225) 342-3157 for more information about this item.*

Please Join us for an Industry Dinner Fundraiser honoring:

PSC Commissioner Doctor Craig Greene
(District 2)

Wednesday, February 7, 2024
Cocktails at 6 pm
Dinner at 6:30 pm

Ruffino's Italian Restaurant
18811 Highland Road
Baton Rouge, LA 70809

Suggested Minimum Contribution to campaign: \$1,000.00.

Please make checks payable to:

PAID

CK# 141
DAT 2/19/24 A.Y.

Friends of Dr. Craig Greene
Tax ID: 81-3510806
P.O. Box 14272
Baton Rouge, LA 70898



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PSC Commissioner Doctor Craig Greene
(District 2)

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DAT 2/19/24 A.P.

Friends of Dr. Craig Greene
Tax ID: 81-3510806
P.O. Box 14272
Baton Rouge, LA 70898

A handwritten signature in black ink, appearing to be 'P. H. H.', is located to the right of the mailing address.

9:59 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

Trial Balance

Accrual Basis

As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
0119380	0.00	
0135131	0.00	
0110131 · Cash - Capital One Bank	3,784.15	
0110132 · Cash · Capital One New	60,979.69	
0130376 · Gas Line, Pierre Part-Mains	731,805.51	
0130379 · Gas Line, Pierre Part-Stations	1,985.81	
0130380 · Gas Line, Pierre Part-Services	919,400.90	
0130381 · Gas Line, Pierre Part-Meters	266,833.63	
0130383 · Gas Line, Pierre Part-Regulator	3,842.75	
0131376 · Gas Line, Belle River-Mains	121,982.94	
0131379 · Gas Line, Belle River, Stations	63.64	
0131380 · Gas Line, Belle River-Services	127,694.19	
0131381 · Gas Line, Belle River-Meters	32,682.32	
0131383 · Gas Line, Belle River-Regulator	3,460.72	
0250121 · Trucks	21,079.06	
0254121 · Air Compressor	657.56	
0255121 · Monroe Copying Machine	1,245.00	
0260121 · Cable Hound	347.12	
0261121 · Heath F.I. Portafed	2,589.62	
0262121 · Heath Comb. Gas Indicator	520.56	
0263121 · Metro-Tech Line Locator	1,935.00	
0264121 · Recording Pressure Gauge	252.87	
0268121 · Computers and Office Equipment	0.00	
0130108 · Res for Depr-Pierre Part		1,101,963.16
0131108 · Res for Depr-Belle River		173,104.47
0185108 · Unalloc Contr Reserve	56,974.63	
0190050 · Res. for Depr. - Trucks		21,079.06
0190054 · Res. for Depr. - Air Compressor		657.56
0190055 · Res. for Depr. - Copy Machine		1,245.00
0190056 · Res. for Depr. - Cable Hound		347.12
0190061 · Res. for Depr. - Heath Portafed		2,589.62
0190062 · Res. for Depr. - Gas Incicator		520.56
0190063 · Res. for Depr. - Line Locator		1,935.00
0190064 · Res. for Depr. - Pressure Gauge		252.87
0190131 · NSF Checks	172.82	
0201142 · ACCOUNTS RECEIVABLE-GAS \$\$	26,965.93	
0202142 · Taxes Recoverable fr Customers	41.00	
0502165 · Prepaid Expenses	5,939.54	
0601165 · Estimated Income Tax Payments	680.00	
0603165 · Deferred Gas Costs - current		2,839.70
0604165 · Deferred Income Tax - current	12,566.34	
20000 · Accounts Payable		94.25
0407242 · Accrued Auditing Fees		6,500.00
0408236 · Accrued Taxes		11,319.67
0409241 · Sales Tax Payable		149.00
0409242 · Use Tax Payable	0.00	
0410236 · Income Taxes Payable	0.00	
0411236 · Deferred Income Taxes		51,448.19
0412236 · Deferred Income Tax-Current	0.00	
0501130 · Notes Payable - Ford Credit	0.00	
0202232 · Payables due South Coast Gas		203,762.43
0409236 · Provision for Income Taxes	0.00	
0501131 · Notes Payable-Capital One	0.00	
0501235 · Customer Meter Deposits		22,500.00
0501237 · Accr Interest on Meter Deposits		1,439.64
0101218 · Surplus Transactions	0.00	
0701271 · Contrubutions is Aid of Constr		139,834.95
0801205 · Capital Stock, Common		24,000.00
0801216 · Capital Stock, Treasury Acq'd	180,000.00	
30000 · Opening Balance Equity	0.00	
32000 · Retained Earnings		891,731.14
0830480 · Resid Gas Sales-Pierre Part		240,446.97
0830481 · Comm Gas Sales-Pierre Part		21,874.58
0831480 · Resid Gas Sales-Belle River		56,468.98

9:59 AM

10/30/24

Accrual Basis

Pierre Part Natural Gas Co., Inc.

Trial Balance

As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
0831481 · Comm Gas Sales-Belle River		2,113.35
9901489 · Recoveries of Gas Costs		4,556.75
0130800 · Gas Purchases, Pierre Part	75,572.41	
0231800 · Gas Purchases, Belle River	20,370.08	
0101913 · Advertising Expense	1,355.44	
0201904 · Bad Debts Expense	531.57	
0501903 · Customer Records & Coll Exp	68,893.33	
0601403 · Depreciation Expense	61,533.68	
0701236 · Penalties	234.30	
0701905 · Directors Fees	6,774.75	
0801906 · Donations	2,000.00	
0901907 · Dues & Subscriptions	170.00	
1001908 · Electricity & Water	540.66	
1201910 · Gasoline & Oil	3,102.39	
1301911 · General Expense	856.50	
1401932 · IBM Expense	2,103.50	
1503925 · Insurance	10,147.98	
1601887 · Maintenance of Mains	14,257.66	
1602891 · Maintenance of Stations	2,237.65	
1603892 · Maintenance of Services	7,940.82	
1604893 · Maintenance of Meters	2,314.67	
1605919 · Maintenance of Equipment	1,686.25	
1901902 · Meter Reading Expense	11,886.04	
2001875 · Meter Station Expense	3,740.16	
2101921 · Office Expense	1,535.08	
2401928 · Operating Expense -Right of Way	323.50	
2402929 · Operating Expense	24,049.00	
2501921 · Postage	7,827.35	
2601923 · Professional Services	9,500.00	
2602923 · Legal Expenses	23,031.36	
2901408 · Social Security & Unemployment	12,136.12	
3001408 · Taxes & Licenses, General	28,402.08	
3201920 · Rent	1,470.00	
0101414 · Gas Penalties		1,607.23
0101415 · Miscellaneous Service Revenues		250.00
0101416 · Recoveries of Bad Debts		233.38
0201412 · Vendors Compensation		8.00
0101905 · Interest on Meter Deposits	1,125.15	
0601236 · Federal Income Tax Expense		7,260.15
TOTAL	2,994,132.78	2,994,132.78

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0119380						
Total 0119380						
0135131						
Total 0135131						
0110131 · Cash - Capital One Bank						
Check	07/31/2023			Service Charge	2402929 · Ope...	
Check	07/31/2023			Service Charge	2402929 · Ope...	
Check	08/31/2023			Service Charge	2402929 · Ope...	
Check	09/30/2023			Service Charge	2402929 · Ope...	
Check	10/31/2023			Service Charge	2402929 · Ope...	
Check	11/30/2023			Service Charge	2402929 · Ope...	
Check	12/31/2023			Service Charge	2402929 · Ope...	
Check	01/31/2024			Service Charge	2402929 · Ope...	
Check	02/29/2024			Service Charge	2402929 · Ope...	
Check	03/31/2024			Service Charge	2402929 · Ope...	
Check	04/30/2024			Service Charge	2402929 · Ope...	
Check	05/31/2024			Service Charge	2402929 · Ope...	
Check	06/30/2024			Service Charge	2402929 · Ope...	
Total 0110131 · Cash - Capital One Bank						0.00
0110132 · Cash . Capital One New						
General Journal	07/03/2023	2019-...			0201142 · AC...	52.45
General Journal	07/03/2023	2019-...			0201142 · AC...	64.72
General Journal	07/03/2023	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	07/03/2023	2019-...	Louisiana Departme...	Inspection & ...	3001408 · Tax...	
Check	07/05/2023	73	Templet's Grocery	June 2023 Co...	1301911 · Gen...	
General Journal	07/05/2023	2019-...			0201142 · AC...	149.96
Deposit	07/05/2023			Recap 55103	-SPLIT-	700.00
General Journal	07/06/2023	2019-...	Louisiana Departme...	Inspection & ...	3001408 · Tax...	
General Journal	07/06/2023	2019-...			0201142 · AC...	48.00
General Journal	07/07/2023	2019-...			0201142 · AC...	125.00
General Journal	07/07/2023	2019-...		Deposit was p...	0202232 · Pay...	
General Journal	07/10/2023	2019-...			0201142 · AC...	56.67
Deposit	07/10/2023			Recap 55106	-SPLIT-	780.00
General Journal	07/11/2023	2019-...			0201142 · AC...	84.99
General Journal	07/11/2023	2019-...			0201142 · AC...	77.00
General Journal	07/12/2023	2019-...			0201142 · AC...	61.23
Bill Pmt -Check	07/12/2023	74	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	07/12/2023	75	Pierre Part Store, L....		20000 · Accou...	
General Journal	07/13/2023	2019-...			0201142 · AC...	149.95
General Journal	07/13/2023	2019-...			0201142 · AC...	44.49
General Journal	07/14/2023	2019-...			0201142 · AC...	231.49
General Journal	07/14/2023	2019-...			0201142 · AC...	134.41
General Journal	07/17/2023	2019-...			0201142 · AC...	432.75
General Journal	07/17/2023	2019-...			0201142 · AC...	1,107.93
General Journal	07/17/2023	2019-...			0201142 · AC...	1,393.15
Deposit	07/17/2023			Recap 55112	0101415 · Mis...	10.00
General Journal	07/18/2023	2019-...			0201142 · AC...	793.30
Bill Pmt -Check	07/18/2023	Ach	Thryv		20000 · Accou...	
General Journal	07/19/2023	2019-...			0201142 · AC...	193.16
General Journal	07/19/2023	2019-...			0201142 · AC...	654.99
General Journal	07/19/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	07/20/2023	2019-...			0201142 · AC...	289.44
General Journal	07/20/2023	2019-...			0201142 · AC...	509.83
General Journal	07/21/2023	2019-...			0201142 · AC...	330.87
General Journal	07/21/2023	2019-...			0201142 · AC...	392.58
General Journal	07/24/2023	2019-...			0201142 · AC...	374.05
General Journal	07/24/2023	2019-...			0201142 · AC...	589.50
General Journal	07/24/2023	2019-...		Deposit was p...	0201142 · AC...	109.02
General Journal	07/25/2023	2019-...			0201142 · AC...	215.07
General Journal	07/25/2023	2019-...			0201142 · AC...	54.19
General Journal	07/26/2023	2019-...			0201142 · AC...	74.31
General Journal	07/26/2023	2019-...			0201142 · AC...	152.03
General Journal	07/27/2023	2019-...			0201142 · AC...	14.88
General Journal	07/27/2023	2019-...			0201142 · AC...	96.36
Check	07/27/2023	76	South Coast Gas Co...	May 2023 Allo...	0202232 · Pay...	

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	07/28/2023	2019-...			0201142 · AC...	101.75
General Journal	07/28/2023	2019-...			0201142 · AC...	1,544.42
General Journal	07/28/2023	2019-...			0201142 · AC...	2,208.46
General Journal	07/28/2023	2019-...			0201142 · AC...	49.71
Deposit	07/28/2023			Recap 55124	-SPLIT-	523.00
Bill Pmt -Check	07/28/2023	Ach	Entergy		20000 · Accou...	
General Journal	07/31/2023	2019-...			0201142 · AC...	81.29
General Journal	07/31/2023	2019-...			0201142 · AC...	236.41
Check	07/31/2023	77	Templet's Grocery	July 2023 Coll...	1301911 · Gen...	
Check	07/31/2023	78	United States Post ...		2501921 · Post...	
General Journal	07/31/2023	2019-...		To reverse im...	0202232 · Pay...	
General Journal	07/31/2023	2019-...		Deposited lte...	2402929 · Ope...	
General Journal	07/31/2023	2019-...		Deposited lte...	2402929 · Ope...	55.85
General Journal	08/01/2023	2019-...			0201142 · AC...	58.85
Bill Pmt -Check	08/01/2023	79	APGA SIF		20000 · Accou...	
Bill Pmt -Check	08/01/2023	81	Kean Miller LLP		20000 · Accou...	
Bill Pmt -Check	08/01/2023	82	Pierre Part Store, L....		20000 · Accou...	
Bill Pmt -Check	08/01/2023	83	The Bayou - Pioneer		20000 · Accou...	
Bill Pmt -Check	08/02/2023	85	Pierre Part Store, L....		20000 · Accou...	
Bill Pmt -Check	08/02/2023	86	Kean Miller LLP		20000 · Accou...	
Bill Pmt -Check	08/02/2023	Ach	Quill Corporation		20000 · Accou...	
General Journal	08/02/2023	2019-...			0201142 · AC...	145.52
General Journal	08/02/2023	2019-...			0201142 · AC...	63.02
General Journal	08/03/2023	2019-...			0201142 · AC...	46.00
Deposit	08/03/2023			Recap 55129	-SPLIT-	106.00
Bill Pmt -Check	08/03/2023	Ach	Quill Corporation	Annual Rene...	20000 · Accou...	
General Journal	08/04/2023	2019-...			0201142 · AC...	15.00
General Journal	08/04/2023	2019-...			0201142 · AC...	69.59
Bill Pmt -Check	08/04/2023	Ach	Entergy		20000 · Accou...	
General Journal	08/07/2023	2019-...			0201142 · AC...	58.00
General Journal	08/08/2023	2019-...			0201142 · AC...	156.82
General Journal	08/09/2023	2019-...			0201142 · AC...	42.84
General Journal	08/09/2023	2019-...			0201142 · AC...	41.56
General Journal	08/10/2023	2019-...			0201142 · AC...	28.87
Check	08/11/2023	87	South Coast Gas Co...	Payroll Transfer	0202232 · Pay...	
General Journal	08/11/2023	2019-...			0201142 · AC...	90.41
General Journal	08/14/2023	2019-...			0201142 · AC...	81.52
General Journal	08/14/2023	2019-...			0201142 · AC...	260.62
General Journal	08/15/2023	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	08/15/2023	2019-...			0201142 · AC...	854.82
General Journal	08/15/2023	2019-...			0201142 · AC...	39.12
General Journal	08/16/2023	2019-...			0201142 · AC...	279.51
General Journal	08/16/2023	2019-...			0201142 · AC...	991.66
General Journal	08/17/2023	2019-...			0201142 · AC...	380.35
General Journal	08/17/2023	2019-...			0201142 · AC...	544.98
Deposit	08/17/2023			Recap 55141	-SPLIT-	586.95
Bill Pmt -Check	08/17/2023	Ach	Thryv		20000 · Accou...	
Bill Pmt -Check	08/18/2023	88	Kean Miller LLP	Rate Stabilizat...	20000 · Accou...	
Bill Pmt -Check	08/18/2023	89	Louisiana One Call		20000 · Accou...	
Check	08/18/2023	90	Brooklyn Hutton	Account # 30-...	0201142 · AC...	
General Journal	08/18/2023	2019-...			0201142 · AC...	335.54
General Journal	08/18/2023	2019-...			0201142 · AC...	3,319.44
General Journal	08/18/2023	2019-...			0201142 · AC...	506.71
General Journal	08/21/2023	2019-...			0201142 · AC...	238.77
General Journal	08/21/2023	2019-...			0201142 · AC...	950.05
General Journal	08/21/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	08/22/2023	2019-...			0201142 · AC...	343.77
Check	08/23/2023	91	Elizabeth St. Germain	Account # 30-...	0201142 · AC...	
General Journal	08/23/2023	2019-...			0201142 · AC...	149.16
General Journal	08/23/2023	2019-...			0201142 · AC...	197.22
General Journal	08/24/2023	2019-...			0201142 · AC...	44.74
General Journal	08/24/2023	2019-...			0201142 · AC...	114.03
Check	08/25/2023	92	Templet's Grocery	August collect...	1301911 · Gen...	
General Journal	08/25/2023	2019-...			0201142 · AC...	41.99
General Journal	08/25/2023	2019-...			0201142 · AC...	3,067.15
General Journal	08/25/2023	2019-...			0201142 · AC...	187.41
General Journal	08/25/2023	2019-...		Adjustment M...	0409242 · Use...	
General Journal	08/28/2023	2019-...			0201142 · AC...	40.36

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	08/28/2023	2019-...			0201142 · AC...	370.88
Deposit	08/28/2023			Recap 55149	-SPLIT-	207.00
Deposit	08/28/2023			Recap 55150	0202232 · Pay...	14.12
General Journal	08/29/2023	2019-...			0201142 · AC...	57.83
General Journal	08/29/2023	2019-...			0201142 · AC...	22.37
Check	08/30/2023	93	United States Post ...	Postage- PPT...	2501921 · Post...	
General Journal	08/30/2023	2019-...			0201142 · AC...	52.58
General Journal	08/31/2023	2019-...			0201142 · AC...	30.00
General Journal	08/31/2023	2019-...			0201142 · AC...	254.13
General Journal	08/31/2023	2019-...		To reverse im...	0202232 · Pay...	
Check	08/31/2023			Service Charge	2402929 · Ope...	
Bill Pmt -Check	09/01/2023	94	Pierre Part Store, L....		20000 · Accou...	
General Journal	09/01/2023	2019-...			0201142 · AC...	92.00
General Journal	09/01/2023	2019-...			0201142 · AC...	220.33
General Journal	09/05/2023	2019-...			0201142 · AC...	76.97
General Journal	09/05/2023	2019-...		Nsf Checks	0190131 · NSF...	
General Journal	09/06/2023	2019-...			0201142 · AC...	416.38
General Journal	09/07/2023	2019-...			0201142 · AC...	404.63
General Journal	09/07/2023	2019-...			0201142 · AC...	549.54
General Journal	09/08/2023	2019-...			0201142 · AC...	103.05
General Journal	09/08/2023	2019-...			0201142 · AC...	442.88
General Journal	09/11/2023	2019-...			0201142 · AC...	320.28
General Journal	09/11/2023	2019-...			0201142 · AC...	977.12
General Journal	09/12/2023	2019-...			0201142 · AC...	454.56
General Journal	09/12/2023	2019-...			0201142 · AC...	114.36
Deposit	09/12/2023			Recap 55162	0501235 · Cus...	15.00
General Journal	09/13/2023	2019-...			0201142 · AC...	36.28
General Journal	09/13/2023	2019-...			0201142 · AC...	561.72
General Journal	09/14/2023	2019-...			0201142 · AC...	204.53
General Journal	09/14/2023	2019-...			0201142 · AC...	139.00
Deposit	09/14/2023			Recap 55166	-SPLIT-	1,415.40
General Journal	09/15/2023	2019-...			0201142 · AC...	246.32
General Journal	09/15/2023	2019-...			0201142 · AC...	242.57
Bill Pmt -Check	09/17/2023	Ach	Thryv		20000 · Accou...	
General Journal	09/18/2023	2019-...			0201142 · AC...	316.83
General Journal	09/18/2023	2019-...			0201142 · AC...	419.10
General Journal	09/19/2023	2019-...			0201142 · AC...	145.38
General Journal	09/19/2023	2019-...			0201142 · AC...	84.48
General Journal	09/19/2023	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
Deposit	09/19/2023			Recap 55170	-SPLIT-	405.00
General Journal	09/19/2023	2019-...		Nsf Checks M...	0190131 · NSF...	
Bill Pmt -Check	09/20/2023	95	Kean Miller LLP		20000 · Accou...	
Bill Pmt -Check	09/20/2023	96	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	09/20/2023	97	Pierre Part Store, L....		20000 · Accou...	
General Journal	09/20/2023	2019-...			0201142 · AC...	67.05
General Journal	09/20/2023	2019-...			0201142 · AC...	304.17
General Journal	09/20/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	09/21/2023	2019-...			0201142 · AC...	133.89
General Journal	09/21/2023	2019-...			0201142 · AC...	1,122.90
General Journal	09/21/2023	2019-...			0201142 · AC...	2,058.50
General Journal	09/21/2023	2019-...			0201142 · AC...	169.81
General Journal	09/22/2023	2019-...			0201142 · AC...	248.67
General Journal	09/22/2023	2019-...			0201142 · AC...	35.50
Check	09/25/2023	98	South Coast Gas Co...	January 2023 ...	0202232 · Pay...	
General Journal	09/25/2023	2019-...			0201142 · AC...	274.30
General Journal	09/25/2023	2019-...			0201142 · AC...	147.31
General Journal	09/26/2023	2019-...			0201142 · AC...	85.76
General Journal	09/26/2023	2019-...			0201142 · AC...	73.32
Deposit	09/26/2023			Recap 55175	0501235 · Cus...	50.00
General Journal	09/27/2023	2019-...			0201142 · AC...	48.25
General Journal	09/27/2023	2019-...			0201142 · AC...	27.20
General Journal	09/28/2023	2019-...			0201142 · AC...	28.71
General Journal	09/28/2023	2019-...			0201142 · AC...	2,389.98
General Journal	09/28/2023	2019-...			0201142 · AC...	59.00
Deposit	09/28/2023			Recap 55180	0101415 · Mis...	10.00
Bill Pmt -Check	09/28/2023	Ach	Entergy		20000 · Accou...	
General Journal	09/29/2023	2019-...			0201142 · AC...	17.40
General Journal	09/29/2023	2019-...			0201142 · AC...	82.60

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Deposit	09/29/2023			Recap 55183	0501235 · Cus...	40.00
General Journal	09/30/2023	2019-...		To reverse im...	0202232 · Pay...	
Check	09/30/2023			Service Charge	2402929 · Ope...	
Check	10/02/2023	99	Templet's Grocery	Collections fo...	1301911 · Gen...	
General Journal	10/02/2023	2019-...			0201142 · AC...	55.00
General Journal	10/02/2023	2019-...			0201142 · AC...	136.68
Check	10/03/2023	100	U S Postmaster	Pierre Part Bills	2501921 · Post...	
General Journal	10/03/2023	2019-...			0201142 · AC...	8.00
General Journal	10/03/2023	2019-...			0201142 · AC...	27.75
General Journal	10/03/2023	2019-...	Louisiana Departme...	Inspection & ...	3001408 · Tax...	
General Journal	10/04/2023	2019-...			0201142 · AC...	43.39
General Journal	10/05/2023	2019-...			0201142 · AC...	5.00
General Journal	10/05/2023	2019-...			0201142 · AC...	83.46
General Journal	10/06/2023	2019-...			0201142 · AC...	37.84
General Journal	10/09/2023	2019-...			0201142 · AC...	70.97
General Journal	10/10/2023	2019-...			0201142 · AC...	468.45
General Journal	10/10/2023	2019-...			0201142 · AC...	175.60
General Journal	10/11/2023	2019-...			0201142 · AC...	739.84
General Journal	10/12/2023	2019-...			0201142 · AC...	168.64
General Journal	10/12/2023	2019-...			0201142 · AC...	473.21
Bill Pmt -Check	10/13/2023	Ach	Quill Corporation		20000 · Accou...	
General Journal	10/13/2023	2019-...			0201142 · AC...	239.89
General Journal	10/13/2023	2019-...			0201142 · AC...	525.97
General Journal	10/16/2023	2019-...			0201142 · AC...	341.69
General Journal	10/16/2023	2019-...			0201142 · AC...	2,333.98
General Journal	10/16/2023	2019-...			0201142 · AC...	1,012.26
Bill Pmt -Check	10/17/2023	101	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	10/17/2023	102	Pierre Part Store, L....		20000 · Accou...	
General Journal	10/17/2023	2019-...			0201142 · AC...	467.74
General Journal	10/17/2023	2019-...			0201142 · AC...	81.54
Deposit	10/17/2023			Recap 55197	-SPLIT-	223.39
Bill Pmt -Check	10/17/2023	Ach	Thryv		20000 · Accou...	
General Journal	10/18/2023	2019-...			0201142 · AC...	290.98
General Journal	10/18/2023	2019-...			0201142 · AC...	344.06
General Journal	10/19/2023	2019-...			0201142 · AC...	212.24
General Journal	10/19/2023	2019-...			0201142 · AC...	341.03
General Journal	10/20/2023	2019-...			0201142 · AC...	194.76
General Journal	10/20/2023	2019-...			0201142 · AC...	190.76
General Journal	10/20/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	10/23/2023	2019-...			0201142 · AC...	288.91
General Journal	10/23/2023	2019-...			0201142 · AC...	472.01
General Journal	10/24/2023	2019-...			0201142 · AC...	266.17
General Journal	10/24/2023	2019-...			0201142 · AC...	23.79
General Journal	10/25/2023	2019-...			0201142 · AC...	27.94
General Journal	10/25/2023	2019-...			0201142 · AC...	76.48
Bill Pmt -Check	10/25/2023	106	Pierre Part Store, L....		20000 · Accou...	
General Journal	10/25/2023	2019-...		Ordered Chec...	2101921 · Offi...	
General Journal	10/26/2023	2019-...			0201142 · AC...	39.25
General Journal	10/26/2023	2019-...			0201142 · AC...	163.72
General Journal	10/27/2023	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	10/27/2023	2019-...			0201142 · AC...	63.42
General Journal	10/27/2023	2019-...			0201142 · AC...	1,446.96
General Journal	10/27/2023	2019-...			0201142 · AC...	1,882.37
General Journal	10/27/2023	2019-...			0201142 · AC...	38.07
Deposit	10/27/2023			Recap 55207	-SPLIT-	250.00
Bill Pmt -Check	10/27/2023	Ach	Entergy		20000 · Accou...	
Check	10/30/2023	103	Templet's Grocery	Collections fo...	1301911 · Gen...	
General Journal	10/30/2023	2019-...			0201142 · AC...	80.28
General Journal	10/30/2023	2019-...			0201142 · AC...	341.47
General Journal	10/30/2023	2019-...		NSF Checks ...	0190131 · NSF...	
General Journal	10/31/2023	2019-...			0201142 · AC...	97.35
Check	10/31/2023	104	United States Post ...		2501921 · Post...	
General Journal	10/31/2023	2019-...		To reverse im...	0202232 · Pay...	
Check	10/31/2023			Service Charge	2402929 · Ope...	
General Journal	11/01/2023	2019-...			0201142 · AC...	5.00
General Journal	11/01/2023	2019-...			0201142 · AC...	46.10
General Journal	11/02/2023	2019-...			0201142 · AC...	16.00
General Journal	11/02/2023	2019-...			0201142 · AC...	61.07

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	11/06/2023	2019-...			0201142 · AC...	121.94
General Journal	11/06/2023	2019-...			0201142 · AC...	260.42
General Journal	11/07/2023	2019-...			0201142 · AC...	479.24
General Journal	11/08/2023	2019-...			0201142 · AC...	131.83
General Journal	11/08/2023	2019-...			0201142 · AC...	431.88
Deposit	11/08/2023			Recap 55218	-SPLIT-	285.60
Deposit	11/09/2023			Recap 55220	0501235 · Cus...	40.00
General Journal	11/09/2023	2019-...			0201142 · AC...	126.65
General Journal	11/09/2023	2019-...			0201142 · AC...	325.23
General Journal	11/10/2023	2019-...			0201142 · AC...	203.48
General Journal	11/10/2023	2019-...			0201142 · AC...	108.24
General Journal	11/13/2023	2019-...			0201142 · AC...	166.16
General Journal	11/13/2023	2019-...			0201142 · AC...	281.26
General Journal	11/14/2023	2019-...			0201142 · AC...	499.32
General Journal	11/14/2023	2019-...			0201142 · AC...	2,383.89
General Journal	11/14/2023	2019-...			0201142 · AC...	71.73
Check	11/14/2023	109	United States Post ...	November 23 ...	2501921 · Post...	
General Journal	11/15/2023	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	11/15/2023	2019-...			0201142 · AC...	248.16
General Journal	11/15/2023	2019-...			0201142 · AC...	441.13
Check	11/16/2023	107	Louisiana Public Ser...		2402929 · Ope...	
General Journal	11/16/2023	2019-...			0201142 · AC...	157.39
General Journal	11/16/2023	2019-...			0201142 · AC...	407.00
General Journal	11/17/2023	2019-...			0201142 · AC...	170.00
General Journal	11/17/2023	2019-...			0201142 · AC...	295.17
Bill Pmt -Check	11/17/2023	Ach	Entergy		20000 · Accou...	
Bill Pmt -Check	11/17/2023	Ach	Thryv		20000 · Accou...	
Bill Pmt -Check	11/20/2023	108	Capital City Press	Pierre Part N...	20000 · Accou...	
General Journal	11/20/2023	2019-...			0201142 · AC...	386.36
General Journal	11/20/2023	2019-...			0201142 · AC...	686.92
General Journal	11/20/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	11/21/2023	2019-...			0201142 · AC...	508.80
General Journal	11/21/2023	2019-...			0201142 · AC...	81.38
Deposit	11/21/2023			Recap 55229	0501235 · Cus...	5.00
General Journal	11/22/2023	2019-...			0201142 · AC...	171.40
General Journal	11/22/2023	2019-...			0201142 · AC...	130.38
General Journal	11/22/2023	2019-...		Nsf Checks D...	0190131 · NSF...	
General Journal	11/24/2023	2019-...			0201142 · AC...	86.75
General Journal	11/24/2023	2019-...			0201142 · AC...	250.52
General Journal	11/27/2023	2019-...			0201142 · AC...	125.45
General Journal	11/27/2023	2019-...			0201142 · AC...	125.21
General Journal	11/28/2023	2019-...			0201142 · AC...	3,123.64
General Journal	11/28/2023	2019-...			0201142 · AC...	104.65
Deposit	11/28/2023			Recap 55234	-SPLIT-	215.00
General Journal	11/29/2023	2019-...			0201142 · AC...	30.00
General Journal	11/29/2023	2019-...			0201142 · AC...	115.12
General Journal	11/29/2023	2019-...		NSF Checks ...	0190131 · NSF...	
General Journal	11/30/2023	2019-...			0201142 · AC...	20.00
General Journal	11/30/2023	2019-...			0201142 · AC...	54.66
General Journal	11/30/2023	2019-...		To reverse im...	0202232 · Pay...	
Check	11/30/2023			Service Charge	2402929 · Ope...	
General Journal	12/01/2023	2019-...			0201142 · AC...	25.00
General Journal	12/01/2023	2019-...			0201142 · AC...	45.00
Check	12/04/2023	110	South Coast Gas Co...	February 202...	0202232 · Pay...	
General Journal	12/04/2023	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
Check	12/04/2023	111	Templet's Grocery	November 2023	1301911 · Gen...	
General Journal	12/04/2023	2019-...			0201142 · AC...	44.01
General Journal	12/04/2023	2019-...			0201142 · AC...	397.18
General Journal	12/05/2023	2019-...			0201142 · AC...	191.75
Deposit	12/05/2023			Recap 55243	-SPLIT-	63.59
General Journal	12/06/2023	2019-...			0201142 · AC...	68.68
General Journal	12/06/2023	2019-...			0201142 · AC...	59.22
Deposit	12/06/2023			Recap 55245	-SPLIT-	22.18
General Journal	12/07/2023	2019-...			0201142 · AC...	164.15
General Journal	12/07/2023	2019-...			0201142 · AC...	88.27
Bill Pmt -Check	12/07/2023	127	Kean Miller LLP	Inv 1488820	20000 · Accou...	
General Journal	12/08/2023	2019-...			0201142 · AC...	101.52
Deposit	12/08/2023			Recap 55248	0190131 · NSF...	12.84

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	12/11/2023	2019-...			0201142 · AC...	115.00
General Journal	12/11/2023	2019-...			0201142 · AC...	112.43
Bill Pmt -Check	12/12/2023	112	Dept of Transportati...		20000 · Accou...	
General Journal	12/12/2023	2019-...			0201142 · AC...	503.33
General Journal	12/12/2023	2019-...			0201142 · AC...	117.54
Bill Pmt -Check	12/13/2023	113	Kean Miller LLP	Bill # 1487988	20000 · Accou...	
Bill Pmt -Check	12/13/2023	114	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	12/13/2023	115	Pierre Part Store, L...		20000 · Accou...	
Bill Pmt -Check	12/13/2023	116	The Bayou - Pioneer		20000 · Accou...	
General Journal	12/13/2023	2019-...			0201142 · AC...	255.02
General Journal	12/13/2023	2019-...			0201142 · AC...	516.84
Bill Pmt -Check	12/13/2023	122	Pel Hughes Printing,...	Inv 10120325	20000 · Accou...	
General Journal	12/14/2023	2019-...		Payment to G...	2402929 · Ope...	
General Journal	12/14/2023	2019-...			0201142 · AC...	304.35
General Journal	12/14/2023	2019-...			0201142 · AC...	16.65
Deposit	12/14/2023			Recap 55253	-SPLIT-	245.53
Check	12/15/2023	117	Dan Miller	Lease Renewal	3201920 · Rent	
General Journal	12/15/2023	2019-...			0201142 · AC...	351.32
General Journal	12/15/2023	2019-...			0201142 · AC...	2,654.37
General Journal	12/15/2023	2019-...			0201142 · AC...	716.83
Bill Pmt -Check	12/18/2023	ACH	Thryv	Acct 8003946...	20000 · Accou...	
General Journal	12/18/2023	2019-...			0201142 · AC...	316.84
General Journal	12/18/2023	2019-...			0201142 · AC...	776.98
Bill Pmt -Check	12/18/2023	118	Comeaux Rentals	Inv 607	20000 · Accou...	
Bill Pmt -Check	12/18/2023	119	Pel Hughes Printing,...	Inv 10120325	20000 · Accou...	
General Journal	12/19/2023	2019-...			0201142 · AC...	552.22
General Journal	12/19/2023	2019-...			0201142 · AC...	22.67
Deposit	12/19/2023			Recap 55257	-SPLIT-	250.00
General Journal	12/20/2023	2019-...			0201142 · AC...	277.23
General Journal	12/20/2023	2019-...			0201142 · AC...	27.84
Deposit	12/20/2023			Recap 55259	0501235 · Cus...	45.00
General Journal	12/20/2023	2019-...	Louisiana Departme...	Sales Tax pay...	0409242 · Use...	
General Journal	12/21/2023	2019-...			0201142 · AC...	184.07
General Journal	12/21/2023	2019-...			0201142 · AC...	577.40
General Journal	12/22/2023	2019-...			0201142 · AC...	273.05
General Journal	12/22/2023	2019-...			0201142 · AC...	453.95
General Journal	12/26/2023	2019-...			0201142 · AC...	78.65
General Journal	12/26/2023	2019-...			0201142 · AC...	977.41
Deposit	12/26/2023			Recap 55263	0101415 · Mis...	10.00
Bill Pmt -Check	12/26/2023	128	Stephen G Peltier	Dan Miller Le...	20000 · Accou...	
General Journal	12/26/2023	2019-...		Nsf Checks T...	0190131 · NSF...	
General Journal	12/27/2023	2019-...			0201142 · AC...	49.24
General Journal	12/27/2023	2019-...			0201142 · AC...	89.35
Bill Pmt -Check	12/27/2023	Ach	Entergy		20000 · Accou...	
Check	12/28/2023	120	Comeaux Rentals	VOID: 12 Mo...	0502165 · Pre...	0.00
General Journal	12/28/2023	2019-...			0201142 · AC...	16.71
General Journal	12/28/2023	2019-...			0201142 · AC...	2,133.66
General Journal	12/28/2023	2019-...			0201142 · AC...	1,907.28
General Journal	12/28/2023	2019-...			0201142 · AC...	291.02
Deposit	12/28/2023			Recap 55266	-SPLIT-	116.00
Check	12/29/2023	121	Templet's Grocery	December Co...	1301911 · Gen...	
General Journal	12/29/2023	2019-...			0201142 · AC...	107.83
General Journal	12/29/2023	2019-...			0201142 · AC...	153.18
General Journal	12/31/2023	2019-...		To reverse im...	0202232 · Pay...	
Check	12/31/2023			Service Charge	2402929 · Ope...	
General Journal	01/02/2024	2019-...			0201142 · AC...	8.00
General Journal	01/02/2024	2019-...			0201142 · AC...	182.96
General Journal	01/02/2024	2019-...		NSF Checks ...	0190131 · NSF...	
Check	01/03/2024	123	United States Post ...	Postage ID 5...	2501921 · Post...	
General Journal	01/03/2024	2019-...			0201142 · AC...	73.48
General Journal	01/03/2024	2019-...		Nsf Checks D...	0190131 · NSF...	
General Journal	01/03/2024	2019-...		Nsf Checks C...	0190131 · NSF...	
General Journal	01/04/2024	2019-...			0201142 · AC...	29.01
General Journal	01/04/2024	2019-...			0201142 · AC...	219.73
General Journal	01/05/2024	2019-...			0201142 · AC...	104.63
General Journal	01/05/2024	2019-...			0201142 · AC...	115.27
Deposit	01/05/2024			Recap 55272	0501235 · Cus...	5.00
General Journal	01/08/2024	2019-...			0201142 · AC...	76.00

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	01/08/2024	2019-...			0201142 · AC...	142.32
Bill Pmt -Check	01/08/2024	124	Kean Miller LLP	inv 1491592	20000 · Accou...	
Bill Pmt -Check	01/08/2024	125	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	01/08/2024	126	Quill Corporation	Inv 36327046	20000 · Accou...	
Deposit	01/08/2024			Recap 55274	-SPLIT-	55.00
General Journal	01/09/2024	2019-...			0201142 · AC...	28.00
General Journal	01/10/2024	2019-...			0201142 · AC...	115.46
General Journal	01/11/2024	2019-...			0201142 · AC...	265.00
Bill Pmt -Check	01/12/2024	129	Department of Natur...		20000 · Accou...	
General Journal	01/12/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	01/12/2024	2019-...			0201142 · AC...	91.21
General Journal	01/12/2024	2019-...			0201142 · AC...	290.00
Deposit	01/15/2024			Recap 55280	-SPLIT-	296.00
General Journal	01/16/2024	2019-...			0201142 · AC...	82.87
General Journal	01/16/2024	2019-...			0201142 · AC...	304.11
General Journal	01/17/2024	2019-...			0201142 · AC...	192.36
Bill Pmt -Check	01/17/2024	Ach	Thryv	Acct 8003946...	20000 · Accou...	
General Journal	01/18/2024	2019-...			0201142 · AC...	239.99
General Journal	01/18/2024	2019-...			0201142 · AC...	31.72
General Journal	01/19/2024	2019-...			0201142 · AC...	293.07
General Journal	01/19/2024	2019-...			0201142 · AC...	1,296.88
General Journal	01/19/2024	2019-...			0201142 · AC...	393.32
Bill Pmt -Check	01/22/2024	ACH	Quill Corporation	Inv 36327046	20000 · Accou...	
General Journal	01/22/2024	2019-...			0201142 · AC...	324.47
General Journal	01/22/2024	2019-...			0201142 · AC...	439.95
Check	01/23/2024	130	Troy Landry		0201142 · AC...	
Bill Pmt -Check	01/23/2024	131	Pierre Part Store, L...	VOID:	20000 · Accou...	0.00
Bill Pmt -Check	01/23/2024	132	The Bayou - Pioneer	Inv 41174	20000 · Accou...	
Bill Pmt -Check	01/23/2024	133	Pierre Part Store, L...		20000 · Accou...	
General Journal	01/23/2024	2019-...			0201142 · AC...	731.67
General Journal	01/24/2024	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	01/24/2024	2019-...			0201142 · AC...	279.72
General Journal	01/24/2024	2019-...			0201142 · AC...	231.09
General Journal	01/25/2024	2019-...			0201142 · AC...	168.47
General Journal	01/25/2024	2019-...			0201142 · AC...	328.04
General Journal	01/26/2024	2019-...			0201142 · AC...	294.39
General Journal	01/26/2024	2019-...			0201142 · AC...	3,801.27
General Journal	01/26/2024	2019-...			0201142 · AC...	47.26
General Journal	01/29/2024	2019-...			0201142 · AC...	141.12
General Journal	01/29/2024	2019-...			0201142 · AC...	632.54
General Journal	01/30/2024	2019-...	Louisiana Departme...	Inspection & ...	3001408 · Tax...	
Check	01/30/2024	134	United States Post ...	Statement ID ...	2501921 · Post...	
Check	01/30/2024	135	Templet's Grocery	January Colle...	1301911 · Gen...	
General Journal	01/30/2024	2019-...			0201142 · AC...	454.36
General Journal	01/30/2024	2019-...		Nsf Checks G...	0190131 · NSF...	
Bill Pmt -Check	01/30/2024	Ach	Entergy		20000 · Accou...	
General Journal	01/31/2024	2019-...			0201142 · AC...	236.28
General Journal	01/31/2024	2019-...			0201142 · AC...	286.18
Deposit	01/31/2024			Recap 55293	0501235 · Cus...	5.00
General Journal	01/31/2024	2019-...		To reverse im...	0202232 · Pay...	
Check	01/31/2024			Service Charge	2402929 · Ope...	
Bill Pmt -Check	02/01/2024	136	Pedelahore & Co., L...	Inv N14546	20000 · Accou...	
Check	02/01/2024	137	Lawrence Hebert	Refund on ina...	0201142 · AC...	
General Journal	02/01/2024	2019-...			0201142 · AC...	252.37
General Journal	02/01/2024	2019-...			0201142 · AC...	933.31
Check	02/01/2024	141	Friends of Dr. Craig ...	Tax Id # 81-3...	0801906 · Don...	
General Journal	02/01/2024	2019-...		Correct south ...	0190131 · NSF...	111.48
General Journal	02/02/2024	2019-...			0201142 · AC...	221.93
General Journal	02/02/2024	2019-...			0201142 · AC...	433.86
General Journal	02/05/2024	2019-...			0201142 · AC...	236.11
General Journal	02/05/2024	2019-...			0201142 · AC...	1,999.16
General Journal	02/05/2024	2019-...			0201142 · AC...	1,343.11
Bill Pmt -Check	02/06/2024	138	Louisiana One Call		20000 · Accou...	
General Journal	02/06/2024	2019-...			0201142 · AC...	1,454.46
General Journal	02/06/2024	2019-...			0201142 · AC...	88.44
Deposit	02/06/2024			Recap 55297	-SPLIT-	645.00
General Journal	02/06/2024	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	02/07/2024	2019-...			0201142 · AC...	413.07

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Pierre Part Natural Gas Co., Inc.

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	02/07/2024	2019-...			0201142 · AC...	1,780.48
Check	02/08/2024	139	Pierre Part Natural ...		0201142 · AC...	
General Journal	02/08/2024	2019-...			0201142 · AC...	401.36
General Journal	02/08/2024	2019-...			0201142 · AC...	507.23
Deposit	02/08/2024			Recap 55301	-SPLIT-	36.40
Bill Pmt -Check	02/09/2024	140	Louisiana One Call		20000 · Accou...	
General Journal	02/09/2024	2019-...			0201142 · AC...	164.99
General Journal	02/09/2024	2019-...			0201142 · AC...	864.27
Deposit	02/09/2024			Recap 55303	-SPLIT-	555.00
General Journal	02/12/2024	2019-...			0201142 · AC...	380.37
General Journal	02/12/2024	2019-...			0201142 · AC...	1,380.98
General Journal	02/14/2024	2019-...			0201142 · AC...	427.20
General Journal	02/14/2024	2019-...			0201142 · AC...	205.68
General Journal	02/14/2024	2019-...			0201142 · AC...	6,020.03
Deposit	02/14/2024			Recap 55306	-SPLIT-	46.00
General Journal	02/15/2024	2019-...			0201142 · AC...	161.78
General Journal	02/15/2024	2019-...			0201142 · AC...	423.15
General Journal	02/16/2024	2019-...			0201142 · AC...	276.43
General Journal	02/16/2024	2019-...			0201142 · AC...	379.43
Deposit	02/16/2024			Recap 55309	0501235 · Cus...	50.00
Bill Pmt -Check	02/17/2024	Ach	Thryv		20000 · Accou...	
General Journal	02/19/2024	2019-...			0201142 · AC...	603.11
General Journal	02/20/2024	2019-...			0201142 · AC...	284.68
General Journal	02/20/2024	2019-...			0201142 · AC...	708.37
General Journal	02/20/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	02/21/2024	2019-...			0201142 · AC...	295.31
General Journal	02/21/2024	2019-...			0201142 · AC...	52.05
General Journal	02/22/2024	2019-...			0201142 · AC...	153.42
General Journal	02/22/2024	2019-...			0201142 · AC...	400.91
General Journal	02/22/2024	2019-...	Louisiana Departme...	Inspection & ...	3001408 · Tax...	
Bill Pmt -Check	02/23/2024	142	Pierre Part Store, L....	Inv 1154009	20000 · Accou...	
General Journal	02/23/2024	2019-...			0201142 · AC...	180.14
General Journal	02/23/2024	2019-...			0201142 · AC...	3,154.23
General Journal	02/23/2024	2019-...			0201142 · AC...	474.87
Deposit	02/23/2024			Recap 55316	-SPLIT-	75.00
General Journal	02/26/2024	2019-...			0201142 · AC...	251.12
General Journal	02/26/2024	2019-...			0201142 · AC...	92.23
General Journal	02/27/2024	2019-...			0201142 · AC...	179.39
Bill Pmt -Check	02/27/2024	143	Kean Miller LLP	Bill # 1494233	20000 · Accou...	
General Journal	02/28/2024	2019-...	Louisiana Departme...	Inspection & ...	2402929 · Ope...	
General Journal	02/28/2024	2019-...			0201142 · AC...	120.11
General Journal	02/28/2024	2019-...			0201142 · AC...	43.33
Check	02/28/2024	144	Templet's Grocery	February 202...	1301911 · Gen...	
General Journal	02/29/2024	2019-...			0201142 · AC...	173.80
General Journal	02/29/2024	2019-...			0201142 · AC...	81.02
General Journal	02/29/2024	2019-...			0201142 · AC...	1,133.22
Deposit	02/29/2024			Recap 55321	0501235 · Cus...	5.00
General Journal	02/29/2024	2019-...		Accrue expen...	0408236 · Accr...	
General Journal	02/29/2024	2019-...		To reverse im...	0202232 · Pay...	
Check	02/29/2024			Service Charge	2402929 · Ope...	
Check	03/01/2024	145	United States Post ...	Postage state...	2501921 · Post...	
General Journal	03/01/2024	2019-...			0201142 · AC...	138.46
General Journal	03/01/2024	2019-...			0201142 · AC...	170.76
Bill Pmt -Check	03/01/2024	ACH	Entergy		20000 · Accou...	
General Journal	03/04/2024	2019-...			0201142 · AC...	138.33
General Journal	03/04/2024	2019-...			0201142 · AC...	261.44
General Journal	03/05/2024	2019-...			0201142 · AC...	237.44
General Journal	03/06/2024	2019-...			0201142 · AC...	110.17
General Journal	03/07/2024	2019-...			0201142 · AC...	152.90
General Journal	03/07/2024	2019-...			0201142 · AC...	404.22
General Journal	03/07/2024	2019-...			0201142 · AC...	33.99
Bill Pmt -Check	03/08/2024	146	Pierre Part Store, L....		20000 · Accou...	
Check	03/08/2024	147	South Coast Gas Co...	July 2023 Allo...	0202232 · Pay...	
General Journal	03/08/2024	2019-...			0201142 · AC...	644.05
General Journal	03/08/2024	2019-...			0201142 · AC...	222.13
Deposit	03/08/2024			Recap 55327	-SPLIT-	241.00
Check	03/08/2024	148	Wayne Clement	Over Payment	0201142 · AC...	
General Journal	03/08/2024	2019-...		Estimated inc...	0601165 · Esti...	

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As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	03/11/2024	2019-...			0201142 · AC...	467.58
General Journal	03/11/2024	2019-...			0201142 · AC...	1,067.95
General Journal	03/12/2024	2019-...			0201142 · AC...	791.73
General Journal	03/12/2024	2019-...			0201142 · AC...	48.76
General Journal	03/13/2024	2019-...			0201142 · AC...	115.74
General Journal	03/13/2024	2019-...			0201142 · AC...	385.15
Deposit	03/13/2024			Recap 55332	0701271 · Con...	40.00
General Journal	03/14/2024	2019-...			0201142 · AC...	189.85
General Journal	03/14/2024	2019-...			0201142 · AC...	957.93
General Journal	03/15/2024	2019-...			0201142 · AC...	4,026.68
General Journal	03/15/2024	2019-...			0201142 · AC...	175.47
General Journal	03/15/2024	2019-...			0201142 · AC...	310.11
Bill Pmt -Check	03/17/2024	ACH	Thryv	Acct 8003946...	20000 · Accou...	
General Journal	03/18/2024	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	03/18/2024	2019-...			0201142 · AC...	602.75
General Journal	03/18/2024	2019-...			0201142 · AC...	1,127.94
Deposit	03/18/2024			Recap 55336	0501235 · Cus...	40.00
General Journal	03/19/2024	2019-...			0201142 · AC...	392.25
Check	03/20/2024	149	Friends of Dr. Craig ...	Tax Id# 81-35...	0801906 · Don...	
General Journal	03/20/2024	2019-...			0201142 · AC...	169.26
General Journal	03/20/2024	2019-...			0201142 · AC...	183.08
General Journal	03/20/2024	2019-...		Order Pierre ...	2101921 · Offl...	
General Journal	03/21/2024	2019-...			0201142 · AC...	287.39
General Journal	03/21/2024	2019-...			0201142 · AC...	304.80
Deposit	03/21/2024			Recap 55340	-SPLIT-	680.00
General Journal	03/21/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	03/22/2024	2019-...			0201142 · AC...	317.39
General Journal	03/22/2024	2019-...			0201142 · AC...	246.64
General Journal	03/25/2024	2019-...			0201142 · AC...	142.31
General Journal	03/25/2024	2019-...			0201142 · AC...	208.08
Deposit	03/25/2024			Recap 55343	0501235 · Cus...	5.00
General Journal	03/26/2024	2019-...			0201142 · AC...	79.58
General Journal	03/26/2024	2019-...			0201142 · AC...	14.14
Bill Pmt -Check	03/27/2024	150	Louisiana One Call		20000 · Accou...	
General Journal	03/27/2024	2019-...			0201142 · AC...	46.00
General Journal	03/27/2024	2019-...			0201142 · AC...	116.54
General Journal	03/28/2024	2019-...			0201142 · AC...	56.87
General Journal	03/28/2024	2019-...			0201142 · AC...	147.78
General Journal	03/28/2024	2019-...			0201142 · AC...	631.57
General Journal	03/28/2024	2019-...			0201142 · AC...	891.67
General Journal	03/28/2024	2019-...			0201142 · AC...	1,674.50
Check	03/28/2024	151	Templet's Grocery	March Collect...	1301911 · Gen...	
Bill Pmt -Check	03/29/2024	Ach	Entergy		20000 · Accou...	
General Journal	03/31/2024	2019-...		To reverse im...	0202232 · Pay...	
Check	03/31/2024			Service Charge	2402929 · Ope...	
General Journal	04/01/2024	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	04/01/2024	2019-...			0201142 · AC...	35.00
General Journal	04/01/2024	2019-...			0201142 · AC...	323.83
Deposit	04/01/2024			Recap 55345	-SPLIT-	55.17
Check	04/02/2024	152	United States Post ...	Postage ID 6...	2501921 · Post...	
General Journal	04/02/2024	2019-...			0201142 · AC...	100.13
General Journal	04/03/2024	2019-...			0201142 · AC...	25.01
General Journal	04/03/2024	2019-...			0201142 · AC...	62.69
Deposit	04/03/2024			Recap 55350	-SPLIT-	220.00
General Journal	04/04/2024	2019-...			0201142 · AC...	16.00
General Journal	04/04/2024	2019-...			0201142 · AC...	78.03
General Journal	04/05/2024	2019-...			0201142 · AC...	48.12
General Journal	04/08/2024	2019-...			0201142 · AC...	254.07
General Journal	04/08/2024	2019-...			0201142 · AC...	416.79
General Journal	04/09/2024	2019-...			0201142 · AC...	1,004.19
General Journal	04/10/2024	2019-...			0201142 · AC...	401.17
General Journal	04/10/2024	2019-...			0201142 · AC...	1,246.58
Bill Pmt -Check	04/11/2024	153	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	04/11/2024	154	Pel Hughes Printing,...	20074701	20000 · Accou...	
Bill Pmt -Check	04/11/2024	155	Pierre Part Store, L....		20000 · Accou...	
Bill Pmt -Check	04/11/2024	156	Kean Miller LLP		20000 · Accou...	
General Journal	04/11/2024	2019-...			0201142 · AC...	219.01
General Journal	04/11/2024	2019-...			0201142 · AC...	915.84

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	04/12/2024	2019-...			0201142 · AC...	398.19
General Journal	04/12/2024	2019-...			0201142 · AC...	452.68
General Journal	04/15/2024	2019-...			0201142 · AC...	364.46
General Journal	04/15/2024	2019-...			0201142 · AC...	1,981.35
General Journal	04/15/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	04/16/2024	2019-...			0201142 · AC...	549.15
General Journal	04/17/2024	2019-...			0201142 · AC...	341.11
General Journal	04/17/2024	2019-...			0201142 · AC...	4,887.27
General Journal	04/17/2024	2019-...			0201142 · AC...	643.60
Deposit	04/17/2024			Recap 55362	-SPLIT-	10.00
General Journal	04/18/2024	2019-...			0201142 · AC...	230.04
General Journal	04/18/2024	2019-...			0201142 · AC...	541.49
General Journal	04/19/2024	2019-...			0201142 · AC...	378.93
General Journal	04/19/2024	2019-...			0201142 · AC...	88.24
General Journal	04/22/2024	2019-...			0201142 · AC...	366.74
General Journal	04/22/2024	2019-...			0201142 · AC...	1,013.24
General Journal	04/23/2024	2019-...			0201142 · AC...	378.58
General Journal	04/23/2024	2019-...			0201142 · AC...	2,344.59
General Journal	04/23/2024	2019-...			0201142 · AC...	51.73
General Journal	04/24/2024	2019-...			0201142 · AC...	143.91
General Journal	04/24/2024	2019-...			0201142 · AC...	292.91
Deposit	04/24/2024			Recap 55368	0501235 · Cus...	80.00
General Journal	04/25/2024	2019-...			0201142 · AC...	126.24
General Journal	04/25/2024	2019-...			0201142 · AC...	164.63
Deposit	04/25/2024			Recap 55370	0501235 · Cus...	5.00
Bill Pmt -Check	04/25/2024	ACH	Entergy		20000 · Accou...	
Bill Pmt -Check	04/25/2024	ACH	Thryv		20000 · Accou...	
General Journal	04/26/2024	2019-...			0201142 · AC...	151.35
General Journal	04/26/2024	2019-...			0201142 · AC...	2,733.84
Check	04/26/2024	157	Templet's Grocery	April Collectio...	1301911 · Gen...	
General Journal	04/26/2024	2019-...		Customer Adj...	0201142 · AC...	
General Journal	04/29/2024	2019-...			0201142 · AC...	47.62
General Journal	04/29/2024	2019-...			0201142 · AC...	688.29
General Journal	04/30/2024	2019-...		Customer Adj...	0201142 · AC...	
Bill Pmt -Check	04/30/2024	158	Pierre Part Store, L....		20000 · Accou...	
Bill Pmt -Check	04/30/2024	159	Thibodaux Store		20000 · Accou...	
Check	04/30/2024	160	United States Post ...	Statement Id ...	2501921 · Post...	
Bill Pmt -Check	04/30/2024	163	Louisiana One Call		20000 · Accou...	
Bill Pmt -Check	04/30/2024	164	Pierre Part Store, L....	VOID:	20000 · Accou...	0.00
General Journal	04/30/2024	2019-...		To reverse im...	0202232 · Pay...	
Check	04/30/2024			Service Charge	2402929 · Ope...	
General Journal	05/01/2024	2019-...			0201142 · AC...	169.10
General Journal	05/01/2024	2019-...			0201142 · AC...	66.73
General Journal	05/02/2024	2019-...			0201142 · AC...	124.05
General Journal	05/02/2024	2019-...			0201142 · AC...	114.30
General Journal	05/03/2024	2019-...			0201142 · AC...	117.25
Check	05/03/2024	161	South Coast Gas Co...	VOID:	0202232 · Pay...	0.00
Check	05/03/2024	162	South Coast Gas Co...		0201142 · AC...	
General Journal	05/06/2024	2019-...			0201142 · AC...	403.87
General Journal	05/06/2024	2019-...			0201142 · AC...	398.63
General Journal	05/06/2024	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	05/07/2024	2019-...			0201142 · AC...	807.98
General Journal	05/07/2024	2019-...			0201142 · AC...	322.94
Deposit	05/07/2024			Recap 55378	0101415 · Mis...	10.00
General Journal	05/08/2024	2019-...			0201142 · AC...	459.97
General Journal	05/08/2024	2019-...			0201142 · AC...	143.42
General Journal	05/09/2024	2019-...			0201142 · AC...	362.95
General Journal	05/09/2024	2019-...			0201142 · AC...	1,046.72
General Journal	05/10/2024	2019-...			0201142 · AC...	608.27
General Journal	05/10/2024	2019-...			0201142 · AC...	1,214.10
General Journal	05/13/2024	2019-...			0201142 · AC...	160.24
General Journal	05/13/2024	2019-...			0201142 · AC...	1,878.23
Deposit	05/13/2024			Recap 55384	-SPLIT-	320.00
General Journal	05/14/2024	2019-...			0201142 · AC...	543.66
General Journal	05/14/2024	2019-...			0201142 · AC...	40.98
Deposit	05/14/2024			Recap 55386	-SPLIT-	42.92
General Journal	05/15/2024	2019-...			0201142 · AC...	264.69
General Journal	05/15/2024	2019-...			0201142 · AC...	134.65

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	05/16/2024	2019-...			0201142 · AC...	260.82
General Journal	05/16/2024	2019-...			0201142 · AC...	891.35
General Journal	05/16/2024	2019-...	Louisiana Departme...	Sales Tax pay...	0409242 · Use...	
General Journal	05/17/2024	2019-...			0201142 · AC...	254.40
General Journal	05/17/2024	2019-...			0201142 · AC...	5,018.00
General Journal	05/17/2024	2019-...			0201142 · AC...	344.25
Deposit	05/17/2024			Recap 55390	0501235 · Cus...	15.00
General Journal	05/20/2024	2019-...			0201142 · AC...	232.11
General Journal	05/20/2024	2019-...			0201142 · AC...	519.65
Bill Pmt -Check	05/21/2024	165	Dick Dill Business F...		20000 · Accou...	
Bill Pmt -Check	05/21/2024	166	Pedelahore & Co., L...		20000 · Accou...	
Bill Pmt -Check	05/21/2024	ACH	Thryv		20000 · Accou...	
General Journal	05/21/2024	2019-...			0201142 · AC...	629.14
General Journal	05/21/2024	2019-...			0201142 · AC...	35.03
General Journal	05/22/2024	2019-...			0201142 · AC...	133.69
General Journal	05/22/2024	2019-...			0201142 · AC...	264.30
General Journal	05/23/2024	2019-...			0201142 · AC...	203.16
General Journal	05/23/2024	2019-...			0201142 · AC...	219.36
General Journal	05/24/2024	2019-...			0201142 · AC...	219.40
Deposit	05/24/2024			Recap 55396	0501235 · Cus...	55.00
General Journal	05/28/2024	2019-...			0201142 · AC...	198.51
General Journal	05/28/2024	2019-...			0201142 · AC...	301.69
Bill Pmt -Check	05/29/2024	167	Pierre Part Store, L....		20000 · Accou...	
Bill Pmt -Check	05/29/2024	ACH	Entergy		20000 · Accou...	
General Journal	05/29/2024	2019-...			0201142 · AC...	19.36
Deposit	05/29/2024			Recap 55399	0501235 · Cus...	5.00
General Journal	05/30/2024	2019-...			0201142 · AC...	21.93
General Journal	05/30/2024	2019-...			0201142 · AC...	5,312.13
General Journal	05/30/2024	2019-...			0201142 · AC...	222.93
General Journal	05/30/2024	2019-...	Louisiana Departme...	Corporate Inc...	3001408 · Tax...	
Check	05/31/2024	168	United States Post ...	Statement Id ...	2501921 · Post...	
General Journal	05/31/2024	2019-...		To reverse im...	0202232 · Pay...	
General Journal	06/03/2024	2019-...	Exxon Mobile Wex	Internet paym...	1201910 · Gas...	
General Journal	06/03/2024	2019-...			0201142 · AC...	130.91
General Journal	06/04/2024	2019-...			0201142 · AC...	168.00
Deposit	06/04/2024			Recap 55404	-SPLIT-	15.00
General Journal	06/05/2024	2019-...	Louisiana Departme...	Inspection & ...	3001408 · Tax...	
General Journal	06/05/2024	2019-...			0201142 · AC...	151.84
General Journal	06/05/2024	2019-...			0201142 · AC...	142.53
Deposit	06/05/2024			Recap 55407	0501235 · Cus...	5.00
Check	06/06/2024	169	Templet's Grocery		1301911 · Gen...	
Bill Pmt -Check	06/06/2024	170	Pierre Part Store, L....		20000 · Accou...	
Bill Pmt -Check	06/06/2024	171	Quill Corporation	VOID:	20000 · Accou...	0.00
Bill Pmt -Check	06/06/2024	ACH	Quill Corporation		20000 · Accou...	
General Journal	06/06/2024	2019-...			0201142 · AC...	168.24
General Journal	06/07/2024	2019-...			0201142 · AC...	104.55
General Journal	06/10/2024	2019-...			0201142 · AC...	183.70
General Journal	06/10/2024	2019-...			0201142 · AC...	54.14
General Journal	06/11/2024	2019-...			0201142 · AC...	168.00
General Journal	06/12/2024	2019-...			0201142 · AC...	188.35
General Journal	06/13/2024	2019-...			0201142 · AC...	57.84
General Journal	06/13/2024	2019-...			0201142 · AC...	53.63
General Journal	06/14/2024	2019-...		Estimated inc...	0601165 · Esti...	
General Journal	06/14/2024	2019-...			0201142 · AC...	66.84
General Journal	06/14/2024	2019-...			0201142 · AC...	167.60
General Journal	06/14/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	06/17/2024	2019-...			0201142 · AC...	445.11
General Journal	06/17/2024	2019-...			0201142 · AC...	389.03
Bill Pmt -Check	06/18/2024	172	Louisiana One Call		20000 · Accou...	
General Journal	06/18/2024	2019-...		Nsf Checks D...	0190131 · NSF...	
General Journal	06/18/2024	2019-...			0201142 · AC...	1,456.47
General Journal	06/18/2024	2019-...			0201142 · AC...	1,508.28
Deposit	06/18/2024			Recap 55417	-SPLIT-	220.00
Bill Pmt -Check	06/19/2024	ACH	Thryv		20000 · Accou...	
Deposit	06/19/2024			Recap 55419	0501235 · Cus...	40.00
General Journal	06/20/2024	2019-...			0201142 · AC...	496.54
General Journal	06/20/2024	2019-...			0201142 · AC...	1,512.51
General Journal	06/21/2024	2019-...			0201142 · AC...	924.80

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	06/21/2024	2019-...			0201142 · AC...	3,488.86
General Journal	06/21/2024	2019-...			0201142 · AC...	68.73
General Journal	06/24/2024	2019-...			0201142 · AC...	346.65
General Journal	06/24/2024	2019-...			0201142 · AC...	1,852.72
General Journal	06/25/2024	2019-...			0201142 · AC...	440.79
General Journal	06/25/2024	2019-...			0201142 · AC...	509.02
Bill Pmt -Check	06/26/2024	173	Pel Hughes Printing,...		20000 · Accou...	
General Journal	06/26/2024	2019-...			0201142 · AC...	92.69
General Journal	06/26/2024	2019-...			0201142 · AC...	142.02
General Journal	06/27/2024	2019-...			0201142 · AC...	135.12
General Journal	06/27/2024	2019-...			0201142 · AC...	3,715.74
General Journal	06/27/2024	2019-...			0201142 · AC...	204.13
Check	06/27/2024	175	Templet's Grocery	June Collectio...	1301911 · Gen...	
General Journal	06/28/2024	2019-...			0201142 · AC...	78.10
General Journal	06/28/2024	2019-...			0201142 · AC...	208.98
Deposit	06/28/2024			Recap 55428	-SPLIT-	1,735.00
Bill Pmt -Check	06/28/2024	ACH	Entergy		20000 · Accou...	
General Journal	06/28/2024	2019-...		Nsf Checks S...	0190131 · NSF...	
General Journal	06/30/2024	2019-...		To reverse im...	0202232 · Pay...	
Total 0110132 · Cash · Capital One New						227,962.67
11000 · Accounts Receivable						
Total 11000 · Accounts Receivable						
12000 · Undeposited Funds						
Total 12000 · Undeposited Funds						
12100 · Inventory Asset						
Total 12100 · Inventory Asset						
0130376 · Gas Line, Pierre Part-Mains						
General Journal	08/31/2023	2019-...		August 2023 ...	-SPLIT-	429.00
General Journal	08/31/2023	2019-...		August 2023 ...	-SPLIT-	390.19
General Journal	02/29/2024	2019-...		February 202...	-SPLIT-	4,291.27
General Journal	02/29/2024	2019-...		February 202...	-SPLIT-	4,881.62
Total 0130376 · Gas Line, Pierre Part-Mains						9,992.08
0130379 · Gas Line, Pierre Part-Stations						
Total 0130379 · Gas Line, Pierre Part-Stations						
0130380 · Gas Line, Pierre Part-Services						
General Journal	07/31/2023	2019-...		July 2023 Lab...	-SPLIT-	1,757.96
General Journal	07/31/2023	2019-...		July 2023 Mat...	-SPLIT-	1,730.21
General Journal	07/31/2023	2019-...		Allocation of p...	-SPLIT-	275.67
General Journal	07/31/2023	2019-...		Equipment ch...	0130380 · Gas...	1,086.56
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	1,468.28
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	875.63
General Journal	08/31/2023	2019-...		Allocation of p...	-SPLIT-	344.49
General Journal	08/31/2023	2019-...		Equipment ch...	0130380 · Gas...	390.19
General Journal	09/30/2023	2019-...		September 20...	-SPLIT-	2,168.79
General Journal	09/30/2023	2019-...		September 20...	-SPLIT-	2,069.00
General Journal	09/30/2023	2019-...		Allocation of p...	-SPLIT-	276.57
General Journal	09/30/2023	2019-...		Equipment ch...	0130380 · Gas...	1,919.59
General Journal	10/31/2023	2019-...		October 2023...	-SPLIT-	2,617.88
General Journal	10/31/2023	2019-...		October 2023...	-SPLIT-	2,838.02
General Journal	10/31/2023	2019-...		Allocation of p...	-SPLIT-	277.28
General Journal	10/31/2023	2019-...		Equipment ch...	0130380 · Gas...	1,669.61
General Journal	11/30/2023	2019-...		November 20...	-SPLIT-	485.28
General Journal	11/30/2023	2019-...		November 20...	-SPLIT-	470.17
General Journal	11/30/2023	2019-...		Allocation of p...	-SPLIT-	346.44
General Journal	11/30/2023	2019-...		Equipment ch...	0130380 · Gas...	1,470.06
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	2,319.34
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	1,776.11
General Journal	12/31/2023	2019-...		Allocation of p...	-SPLIT-	276.67
General Journal	12/31/2023	2019-...		Equipment ch...	0130380 · Gas...	1,689.31
General Journal	01/31/2024	2019-...		January 2024 ...	-SPLIT-	829.30
General Journal	01/31/2024	2019-...		January 2024 ...	-SPLIT-	791.01
General Journal	01/31/2024	2019-...		Gary Fonseca...	0202232 · Pay...	

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	01/31/2024	2019-...		Allocation of p...	-SPLIT-	345.83
General Journal	01/31/2024	2019-...		Equipment ch...	0130380 · Gas...	619.18
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	306.05
General Journal	02/29/2024	2019-...		Allocation of p...	-SPLIT-	277.04
General Journal	02/29/2024	2019-...		Equipment ch...	0130380 · Gas...	2,951.24
General Journal	03/31/2024	2019-...		March 2024 L...	-SPLIT-	989.36
General Journal	03/31/2024	2019-...		March 2024 ...	-SPLIT-	1,240.45
General Journal	03/31/2024	2019-...		Allocation of p...	-SPLIT-	277.03
General Journal	03/31/2024	2019-...		Equipment ch...	0130380 · Gas...	1,145.89
General Journal	04/30/2024	2019-...		April 2024 La...	-SPLIT-	1,041.82
General Journal	04/30/2024	2019-...		April 2024 Ma...	-SPLIT-	1,451.26
General Journal	04/30/2024	2019-...		Allocation of p...	-SPLIT-	276.97
General Journal	04/30/2024	2019-...		Equipment ch...	0130380 · Gas...	919.39
General Journal	05/31/2024	2019-...		Allocation of p...	-SPLIT-	341.47
General Journal	05/31/2024	2019-...		Equipment ch...	0130380 · Gas...	640.24
General Journal	06/30/2024	2019-...		June 2024 La...	-SPLIT-	667.02
General Journal	06/30/2024	2019-...		June 2024 La...	-SPLIT-	638.07
General Journal	06/30/2024	2019-...		Allocation of p...	-SPLIT-	277.16
General Journal	06/30/2024	2019-...		Equipment ch...	0130380 · Gas...	499.60
Total 0130380 · Gas Line, Pierre Part-Services						47,124.49
0130381 · Gas Line, Pierre Part-Meters						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	95.00
General Journal	07/31/2023	2019-...		July 2023 Mat...	0130380 · Gas...	1,058.82
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	199.50
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	1,447.92
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	389.50
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	2,634.80
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	437.00
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	2,979.38
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	38.00
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	129.17
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	459.26
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	1,875.91
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	66.50
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	565.07
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	285.00
General Journal	03/31/2024	2019-...		March 2024 ...	0130380 · Gas...	553.57
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	28.50
General Journal	04/30/2024	2019-...		April 2024 Ma...	0130380 · Gas...	98.43
General Journal	05/31/2024	2019-...		May 2024 Lab...	-SPLIT-	213.75
General Journal	05/31/2024	2019-...		May 2024 Mat...	-SPLIT-	806.39
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	142.50
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	443.33
Total 0130381 · Gas Line, Pierre Part-Meters						14,947.30
0130383 · Gas Line, Pierre Part-Regulator						
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	19.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	106.20
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	0.00
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	28.50
General Journal	03/31/2024	2019-...		March 2024 ...	0130380 · Gas...	83.68
Total 0130383 · Gas Line, Pierre Part-Regulator						237.38
0131376 · Gas Line, Belle River-Mains						
Total 0131376 · Gas Line, Belle River-Mains						
0131379 · Gas Line, Belle River, Stations						
Total 0131379 · Gas Line, Belle River, Stations						
0131380 · Gas Line, Belle River-Services						
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	38.00
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	76.00
Total 0131380 · Gas Line, Belle River-Services						114.00

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Type	Date	Num	Name	Memo	Split	Debit
0131381 · Gas Line, Belle River-Meters						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	38.00
General Journal	07/31/2023	2019-...		July 2023 Mat...	0130380 · Gas...	329.58
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	57.00
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	379.54
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	57.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	516.55
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	47.50
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	210.36
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	38.00
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	66.50
General Journal	03/31/2024	2019-...		March 2024 ...	0130380 · Gas...	380.24
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	38.00
General Journal	04/30/2024	2019-...		April 2024 Ma...	0130380 · Gas...	216.92
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	47.50
General Journal	05/31/2024	2019-...		May 2024 Mat...	0130381 · Gas...	238.71
Total 0131381 · Gas Line, Belle River-Meters						2,661.40
0131383 · Gas Line, Belle River-Regulator						
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	38.00
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	96.86
Total 0131383 · Gas Line, Belle River-Regulator						134.86
0250121 · Trucks						
Total 0250121 · Trucks						
0254121 · Air Compressor						
Total 0254121 · Air Compressor						
0255121 · Monroe Copying Machine						
Total 0255121 · Monroe Copying Machine						
0256121 · Trencher, Ditch Witch						
Total 0256121 · Trencher, Ditch Witch						
0260121 · Cable Hound						
Total 0260121 · Cable Hound						
0261121 · Heath F.I. Portafed						
Total 0261121 · Heath F.I. Portafed						
0262121 · Heath Comb. Gas Indicator						
Total 0262121 · Heath Comb. Gas Indicator						
0263121 · Metro-Tech Line Locator						
Total 0263121 · Metro-Tech Line Locator						
0264121 · Recording Pressure Gauge						
Total 0264121 · Recording Pressure Gauge						
0268121 · Computers and Office Equipment						
Total 0268121 · Computers and Office Equipment						
0130108 · Res for Depr-Pierre Part						
General Journal	07/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	08/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	09/30/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	10/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	11/30/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	12/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	01/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	02/29/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	03/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	04/30/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	05/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	06/30/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	06/30/2024	2019-...		Monthly Depr...		0.02
Total 0130108 · Res for Depr-Pierre Part						0.02
0131108 · Res for Depr-Belle River						
General Journal	07/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	08/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	09/30/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	10/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	11/30/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	12/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	01/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	02/29/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	03/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	04/30/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	05/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	06/30/2024	2019-...		Monthly Depr...	0601403 · Dep...	
General Journal	06/30/2024	2019-...		Monthly Depr...		
Total 0131108 · Res for Depr-Belle River						0.00
0185108 · Unalloc Contr Reserve						
General Journal	07/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	420.58
General Journal	08/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	421.89
General Journal	09/30/2023	2019-...		Monthly Depr...	0601403 · Dep...	424.58
General Journal	10/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	425.22
General Journal	11/30/2023	2019-...		Monthly Depr...	0601403 · Dep...	426.02
General Journal	12/31/2023	2019-...		Monthly Depr...	0601403 · Dep...	426.79
General Journal	01/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	427.09
General Journal	02/29/2024	2019-...		Monthly Depr...	0601403 · Dep...	428.75
General Journal	03/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	430.10
General Journal	04/30/2024	2019-...		Monthly Depr...	0601403 · Dep...	430.40
General Journal	05/31/2024	2019-...		Monthly Depr...	0601403 · Dep...	430.99
General Journal	06/30/2024	2019-...		Monthly Depr...	0601403 · Dep...	434.08
General Journal	06/30/2024	2019-...		Monthly Depr...		
Total 0185108 · Unalloc Contr Reserve						5,126.49
0190050 · Res. for Depr. - Trucks						
Total 0190050 · Res. for Depr. - Trucks						
0190054 · Res. for Depr. - Air Compressor						
Total 0190054 · Res. for Depr. - Air Compressor						
0190055 · Res. for Depr. - Copy Machine						
Total 0190055 · Res. for Depr. - Copy Machine						
0190056 · Res. for Depr. - Cable Hound						
Total 0190056 · Res. for Depr. - Cable Hound						
0190061 · Res. for Depr. - Heath Portafed						
Total 0190061 · Res. for Depr. - Heath Portafed						
0190062 · Res. for Depr. - Gas Incicator						
Total 0190062 · Res. for Depr. - Gas Incicator						
0190063 · Res. for Depr. - Line Locator						
Total 0190063 · Res. for Depr. - Line Locator						
0190064 · Res. for Depr. - Pressure Gauge						
Total 0190064 · Res. for Depr. - Pressure Gauge						

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Type	Date	Num	Name	Memo	Split	Debit
0190131 · NSF Checks						
Deposit	08/17/2023			Recap 55141	0110132 · Cas...	
General Journal	09/05/2023	2019-...		Nsf Checks	0110132 · Cas...	13.48
General Journal	09/19/2023	2019-...		Nsf Checks M...	0110132 · Cas...	13.39
General Journal	09/25/2023	2019-...		NSF payment...	0201142 · AC...	
Deposit	10/17/2023			Recap 55197	0110132 · Cas...	
General Journal	10/30/2023	2019-...		NSF Checks ...	0110132 · Cas...	13.59
General Journal	11/22/2023	2019-...		Nsf Checks D...	0110132 · Cas...	12.84
General Journal	11/29/2023	2019-...		NSF Checks ...	0110132 · Cas...	13.53
Deposit	12/05/2023			Recap 55243	0110132 · Cas...	
Deposit	12/06/2023			Recap 55245	0110132 · Cas...	
Deposit	12/08/2023			Recap 55248	0110132 · Cas...	
Deposit	12/14/2023			Recap 55253	0110132 · Cas...	
General Journal	12/26/2023	2019-...		Nsf Checks T...	0110132 · Cas...	50.00
General Journal	01/02/2024	2019-...		NSF Checks ...	0110132 · Cas...	13.56
General Journal	01/03/2024	2019-...		Nsf Checks D...	-SPLIT-	11.48
General Journal	01/03/2024	2019-...		Nsf Checks C...	0190131 · NSF...	100.00
Deposit	01/08/2024			Recap 55274	0110132 · Cas...	
General Journal	01/30/2024	2019-...		Nsf Checks G...	0110132 · Cas...	36.00
General Journal	02/01/2024	2019-...		Correct south ...	0110132 · Cas...	
Deposit	02/08/2024			Recap 55301	0110132 · Cas...	
Deposit	02/14/2024			Recap 55306	0110132 · Cas...	
Deposit	05/14/2024			Recap 55386	0110132 · Cas...	
General Journal	06/18/2024	2019-...		Nsf Checks D...	0110132 · Cas...	14.25
General Journal	06/28/2024	2019-...		Nsf Checks S...	0110132 · Cas...	61.71

Total 0190131 · NSF Checks

353.83

0201142 · ACCOUNTS RECEIVABLE-GAS \$\$

General Journal	07/03/2023	2019-...			0110132 · Cas...	
General Journal	07/03/2023	2019-...			0110132 · Cas...	
General Journal	07/05/2023	2019-...			0110132 · Cas...	
General Journal	07/06/2023	2019-...			0110132 · Cas...	
General Journal	07/07/2023	2019-...			0110132 · Cas...	
General Journal	07/10/2023	2019-...			0110132 · Cas...	
General Journal	07/11/2023	2019-...			0110132 · Cas...	
General Journal	07/11/2023	2019-...			0110132 · Cas...	
General Journal	07/12/2023	2019-...			0110132 · Cas...	
General Journal	07/13/2023	2019-...			0110132 · Cas...	
General Journal	07/13/2023	2019-...			0110132 · Cas...	
General Journal	07/14/2023	2019-...			0110132 · Cas...	
General Journal	07/14/2023	2019-...			0110132 · Cas...	
General Journal	07/17/2023	2019-...			0110132 · Cas...	
General Journal	07/17/2023	2019-...			0110132 · Cas...	
General Journal	07/17/2023	2019-...			0110132 · Cas...	
General Journal	07/18/2023	2019-...			0110132 · Cas...	
General Journal	07/19/2023	2019-...			0110132 · Cas...	
General Journal	07/19/2023	2019-...			0110132 · Cas...	
General Journal	07/20/2023	2019-...			0110132 · Cas...	
General Journal	07/20/2023	2019-...			0110132 · Cas...	
General Journal	07/21/2023	2019-...			0110132 · Cas...	
General Journal	07/21/2023	2019-...			0110132 · Cas...	
General Journal	07/24/2023	2019-...			0110132 · Cas...	
General Journal	07/24/2023	2019-...			0110132 · Cas...	
General Journal	07/24/2023	2019-...		Deposit went i...	0202232 · Pay...	
General Journal	07/24/2023	2019-...		Deposit was p...	0110132 · Cas...	
General Journal	07/25/2023	2019-...			0110132 · Cas...	
General Journal	07/25/2023	2019-...			0110132 · Cas...	
General Journal	07/26/2023	2019-...			0110132 · Cas...	
General Journal	07/26/2023	2019-...			0110132 · Cas...	
General Journal	07/27/2023	2019-...			0110132 · Cas...	
General Journal	07/27/2023	2019-...			0110132 · Cas...	
General Journal	07/28/2023	2019-...			0110132 · Cas...	
General Journal	07/28/2023	2019-...			0110132 · Cas...	
General Journal	07/28/2023	2019-...			0110132 · Cas...	
General Journal	07/28/2023	2019-...			0110132 · Cas...	
General Journal	07/31/2023	2019-...			0110132 · Cas...	
General Journal	07/31/2023	2019-...			0110132 · Cas...	
General Journal	07/31/2023	2019-...		Billing Register	-SPLIT-	19,782.40

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	07/31/2023	2019-...			0501237 · Accr...	
General Journal	07/31/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	07/31/2023	2019-...		Penalties on ...	0101414 · Gas...	117.12
General Journal	08/01/2023	2019-...			0110132 · Cas...	
General Journal	08/02/2023	2019-...			0110132 · Cas...	
General Journal	08/02/2023	2019-...			0110132 · Cas...	
General Journal	08/03/2023	2019-...			0110132 · Cas...	
General Journal	08/04/2023	2019-...			0110132 · Cas...	
General Journal	08/04/2023	2019-...			0110132 · Cas...	
General Journal	08/07/2023	2019-...			0110132 · Cas...	
General Journal	08/08/2023	2019-...			0110132 · Cas...	
General Journal	08/09/2023	2019-...			0110132 · Cas...	
General Journal	08/09/2023	2019-...			0110132 · Cas...	
General Journal	08/10/2023	2019-...			0110132 · Cas...	
General Journal	08/11/2023	2019-...			0110132 · Cas...	
General Journal	08/14/2023	2019-...			0110132 · Cas...	
General Journal	08/14/2023	2019-...			0110132 · Cas...	
General Journal	08/15/2023	2019-...			0110132 · Cas...	
General Journal	08/15/2023	2019-...			0110132 · Cas...	
General Journal	08/16/2023	2019-...			0110132 · Cas...	
General Journal	08/16/2023	2019-...			0110132 · Cas...	
General Journal	08/17/2023	2019-...			0110132 · Cas...	
General Journal	08/17/2023	2019-...			0110132 · Cas...	
Check	08/18/2023	90	Brooklyn Hutton	Credit Balanc...	0110132 · Cas...	13.77
General Journal	08/18/2023	2019-...			0110132 · Cas...	
General Journal	08/18/2023	2019-...			0110132 · Cas...	
General Journal	08/18/2023	2019-...			0110132 · Cas...	
General Journal	08/21/2023	2019-...			0110132 · Cas...	
General Journal	08/21/2023	2019-...			0110132 · Cas...	
General Journal	08/22/2023	2019-...			0110132 · Cas...	
General Journal	08/22/2023	2019-...		Deposit Poste...	0202232 · Pay...	
Check	08/23/2023	91	Elizabeth St. Germain	Account # 30-...	0110132 · Cas...	13.85
General Journal	08/23/2023	2019-...			0110132 · Cas...	
General Journal	08/23/2023	2019-...			0110132 · Cas...	
General Journal	08/24/2023	2019-...			0110132 · Cas...	
General Journal	08/24/2023	2019-...			0110132 · Cas...	
General Journal	08/24/2023	2019-...		Payment Dep...	0202232 · Pay...	
General Journal	08/25/2023	2019-...			0110132 · Cas...	
General Journal	08/25/2023	2019-...			0110132 · Cas...	
General Journal	08/25/2023	2019-...		Penalties on ...	0101414 · Gas...	119.35
General Journal	08/28/2023	2019-...			0110132 · Cas...	
General Journal	08/28/2023	2019-...			0110132 · Cas...	
General Journal	08/29/2023	2019-...			0110132 · Cas...	
General Journal	08/29/2023	2019-...			0110132 · Cas...	
General Journal	08/30/2023	2019-...			0110132 · Cas...	
General Journal	08/30/2023	2019-...		Meter Deposit...	0501235 · Cus...	82.35
General Journal	08/31/2023	2019-...		August 2023 ...	-SPLIT-	19,667.94
General Journal	08/31/2023	2019-...			0501237 · Accr...	
General Journal	08/31/2023	2019-...			0110132 · Cas...	
General Journal	08/31/2023	2019-...		Sales Adjust...	0110132 · Cas...	
General Journal	09/01/2023	2019-...			0110132 · Cas...	
General Journal	09/01/2023	2019-...			0110132 · Cas...	
General Journal	09/05/2023	2019-...			0110132 · Cas...	
General Journal	09/06/2023	2019-...			0110132 · Cas...	
General Journal	09/07/2023	2019-...			0110132 · Cas...	
General Journal	09/07/2023	2019-...			0110132 · Cas...	
General Journal	09/08/2023	2019-...			0110132 · Cas...	
General Journal	09/08/2023	2019-...			0110132 · Cas...	
General Journal	09/11/2023	2019-...			0110132 · Cas...	
General Journal	09/11/2023	2019-...			0110132 · Cas...	
General Journal	09/12/2023	2019-...			0110132 · Cas...	
General Journal	09/12/2023	2019-...			0110132 · Cas...	
General Journal	09/13/2023	2019-...			0110132 · Cas...	
General Journal	09/13/2023	2019-...			0110132 · Cas...	
General Journal	09/14/2023	2019-...			0110132 · Cas...	
General Journal	09/14/2023	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	09/15/2023	2019-...			0110132 · Cas...	
General Journal	09/15/2023	2019-...			0110132 · Cas...	
General Journal	09/18/2023	2019-...			0110132 · Cas...	
General Journal	09/18/2023	2019-...			0110132 · Cas...	
General Journal	09/19/2023	2019-...			0110132 · Cas...	
General Journal	09/19/2023	2019-...			0110132 · Cas...	
General Journal	09/20/2023	2019-...			0110132 · Cas...	
General Journal	09/20/2023	2019-...			0110132 · Cas...	
General Journal	09/21/2023	2019-...			0110132 · Cas...	
General Journal	09/21/2023	2019-...			0110132 · Cas...	
General Journal	09/21/2023	2019-...			0110132 · Cas...	
General Journal	09/21/2023	2019-...			0110132 · Cas...	
General Journal	09/22/2023	2019-...			0110132 · Cas...	
General Journal	09/22/2023	2019-...			0110132 · Cas...	
General Journal	09/22/2023	2019-...		Deposit Made...	0202232 · Pay...	
General Journal	09/25/2023	2019-...			0110132 · Cas...	
General Journal	09/25/2023	2019-...		NSF payment...	0110132 · Cas...	
General Journal	09/25/2023	2019-...			0190131 · NSF...	13.48
General Journal	09/26/2023	2019-...			0110132 · Cas...	
General Journal	09/26/2023	2019-...			0110132 · Cas...	
General Journal	09/27/2023	2019-...			0110132 · Cas...	
General Journal	09/27/2023	2019-...			0110132 · Cas...	
General Journal	09/28/2023	2019-...			0110132 · Cas...	
General Journal	09/28/2023	2019-...			0110132 · Cas...	
General Journal	09/28/2023	2019-...			0110132 · Cas...	
General Journal	09/29/2023	2019-...			0110132 · Cas...	
General Journal	09/29/2023	2019-...			0110132 · Cas...	
General Journal	09/29/2023	2019-...		Penalties on ...	0101414 · Gas...	95.18
General Journal	09/30/2023	2019-...			-SPLIT-	20,888.87
General Journal	09/30/2023	2019-...			0501237 · Accr...	
General Journal	09/30/2023	2019-...		Recoveries of...	0101416 · Rec...	45.23
General Journal	10/02/2023	2019-...			0110132 · Cas...	
General Journal	10/02/2023	2019-...			0110132 · Cas...	
General Journal	10/02/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	10/03/2023	2019-...			0110132 · Cas...	
General Journal	10/03/2023	2019-...			0110132 · Cas...	
General Journal	10/04/2023	2019-...			0110132 · Cas...	
General Journal	10/05/2023	2019-...			0110132 · Cas...	
General Journal	10/05/2023	2019-...			0110132 · Cas...	
General Journal	10/06/2023	2019-...			0110132 · Cas...	
General Journal	10/09/2023	2019-...			0110132 · Cas...	
General Journal	10/10/2023	2019-...			0110132 · Cas...	
General Journal	10/10/2023	2019-...			0110132 · Cas...	
General Journal	10/11/2023	2019-...			0110132 · Cas...	
General Journal	10/12/2023	2019-...			0110132 · Cas...	
General Journal	10/12/2023	2019-...			0110132 · Cas...	
General Journal	10/13/2023	2019-...			0110132 · Cas...	
General Journal	10/13/2023	2019-...			0110132 · Cas...	
General Journal	10/16/2023	2019-...			0110132 · Cas...	
General Journal	10/16/2023	2019-...			0110132 · Cas...	
General Journal	10/16/2023	2019-...			0110132 · Cas...	
General Journal	10/17/2023	2019-...			0110132 · Cas...	
General Journal	10/17/2023	2019-...			0110132 · Cas...	
General Journal	10/18/2023	2019-...			0110132 · Cas...	
General Journal	10/18/2023	2019-...			0110132 · Cas...	
General Journal	10/19/2023	2019-...			0110132 · Cas...	
General Journal	10/19/2023	2019-...			0110132 · Cas...	
General Journal	10/20/2023	2019-...			0110132 · Cas...	
General Journal	10/20/2023	2019-...			0110132 · Cas...	
General Journal	10/23/2023	2019-...			0110132 · Cas...	
General Journal	10/23/2023	2019-...		Ach Deposit ...	0202232 · Pay...	
General Journal	10/23/2023	2019-...			0110132 · Cas...	
General Journal	10/24/2023	2019-...			0110132 · Cas...	
General Journal	10/24/2023	2019-...			0110132 · Cas...	
General Journal	10/25/2023	2019-...			0110132 · Cas...	
General Journal	10/25/2023	2019-...			0110132 · Cas...	
General Journal	10/26/2023	2019-...			0110132 · Cas...	
General Journal	10/26/2023	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	10/27/2023	2019-...			0110132 · Cas...	
General Journal	10/27/2023	2019-...			0110132 · Cas...	
General Journal	10/27/2023	2019-...			0110132 · Cas...	
General Journal	10/27/2023	2019-...			0110132 · Cas...	
General Journal	10/27/2023	2019-...		Penalties on ...	0101414 · Gas...	123.34
General Journal	10/30/2023	2019-...			0110132 · Cas...	
General Journal	10/30/2023	2019-...			0110132 · Cas...	
General Journal	10/31/2023	2019-...			0110132 · Cas...	
General Journal	10/31/2023	2019-...			-SPLIT-	20,396.64
General Journal	10/31/2023	2019-...			0501237 · Accr...	
General Journal	10/31/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	10/31/2023	2019-...		Sales Adjust...	0830480 · Resi...	
General Journal	11/01/2023	2019-...			0110132 · Cas...	
General Journal	11/01/2023	2019-...			0110132 · Cas...	
General Journal	11/02/2023	2019-...			0110132 · Cas...	
General Journal	11/02/2023	2019-...			0110132 · Cas...	
General Journal	11/06/2023	2019-...			0110132 · Cas...	
General Journal	11/06/2023	2019-...			0110132 · Cas...	
General Journal	11/07/2023	2019-...			0110132 · Cas...	
General Journal	11/08/2023	2019-...			0110132 · Cas...	
General Journal	11/08/2023	2019-...			0110132 · Cas...	
General Journal	11/09/2023	2019-...			0110132 · Cas...	
General Journal	11/09/2023	2019-...			0110132 · Cas...	
General Journal	11/10/2023	2019-...			0110132 · Cas...	
General Journal	11/10/2023	2019-...			0110132 · Cas...	
General Journal	11/13/2023	2019-...			0110132 · Cas...	
General Journal	11/13/2023	2019-...			0110132 · Cas...	
General Journal	11/14/2023	2019-...			0110132 · Cas...	
General Journal	11/14/2023	2019-...			0110132 · Cas...	
General Journal	11/14/2023	2019-...			0110132 · Cas...	
General Journal	11/15/2023	2019-...			0110132 · Cas...	
General Journal	11/15/2023	2019-...			0110132 · Cas...	
General Journal	11/16/2023	2019-...			0110132 · Cas...	
General Journal	11/16/2023	2019-...			0110132 · Cas...	
General Journal	11/17/2023	2019-...			0110132 · Cas...	
General Journal	11/17/2023	2019-...			0110132 · Cas...	
General Journal	11/20/2023	2019-...			0110132 · Cas...	
General Journal	11/20/2023	2019-...			0110132 · Cas...	
General Journal	11/21/2023	2019-...			0110132 · Cas...	
General Journal	11/21/2023	2019-...		PPT Deposit ...	0202232 · Pay...	
General Journal	11/21/2023	2019-...			0110132 · Cas...	
General Journal	11/22/2023	2019-...			0110132 · Cas...	
General Journal	11/22/2023	2019-...			0110132 · Cas...	
General Journal	11/24/2023	2019-...			0110132 · Cas...	
General Journal	11/24/2023	2019-...			0110132 · Cas...	
General Journal	11/27/2023	2019-...			0110132 · Cas...	
General Journal	11/27/2023	2019-...			0110132 · Cas...	
General Journal	11/28/2023	2019-...		Penalties on ...	0101414 · Gas...	142.68
General Journal	11/28/2023	2019-...			0110132 · Cas...	
General Journal	11/28/2023	2019-...			0110132 · Cas...	
General Journal	11/29/2023	2019-...			0110132 · Cas...	
General Journal	11/29/2023	2019-...			0110132 · Cas...	
General Journal	11/29/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	11/30/2023	2019-...			-SPLIT-	21,860.33
General Journal	11/30/2023	2019-...			0501237 · Accr...	
General Journal	11/30/2023	2019-...			0110132 · Cas...	
General Journal	11/30/2023	2019-...			0110132 · Cas...	
General Journal	11/30/2023	2019-...		Sales Adjust...	0830480 · Resi...	
General Journal	12/01/2023	2019-...			0110132 · Cas...	
General Journal	12/01/2023	2019-...			0110132 · Cas...	
General Journal	12/04/2023	2019-...			0110132 · Cas...	
General Journal	12/04/2023	2019-...			0110132 · Cas...	
General Journal	12/05/2023	2019-...			0110132 · Cas...	
General Journal	12/06/2023	2019-...			0110132 · Cas...	
General Journal	12/06/2023	2019-...			0110132 · Cas...	
General Journal	12/07/2023	2019-...			0110132 · Cas...	
General Journal	12/07/2023	2019-...			0110132 · Cas...	
General Journal	12/08/2023	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	12/11/2023	2019-...			0110132 · Cas...	
General Journal	12/11/2023	2019-...			0110132 · Cas...	
General Journal	12/12/2023	2019-...			0110132 · Cas...	
General Journal	12/12/2023	2019-...			0110132 · Cas...	
General Journal	12/13/2023	2019-...			0110132 · Cas...	
General Journal	12/13/2023	2019-...			0110132 · Cas...	
General Journal	12/14/2023	2019-...			0110132 · Cas...	
General Journal	12/14/2023	2019-...			0110132 · Cas...	
General Journal	12/15/2023	2019-...			0110132 · Cas...	
General Journal	12/15/2023	2019-...			0110132 · Cas...	
General Journal	12/15/2023	2019-...			0110132 · Cas...	
General Journal	12/18/2023	2019-...			0110132 · Cas...	
General Journal	12/18/2023	2019-...			0110132 · Cas...	
General Journal	12/19/2023	2019-...			0110132 · Cas...	
General Journal	12/19/2023	2019-...			0110132 · Cas...	
General Journal	12/20/2023	2019-...			0110132 · Cas...	
General Journal	12/20/2023	2019-...			0110132 · Cas...	
General Journal	12/21/2023	2019-...			0110132 · Cas...	
General Journal	12/21/2023	2019-...		Deposit made...	0202232 · Pay...	
General Journal	12/21/2023	2019-...			0110132 · Cas...	
General Journal	12/22/2023	2019-...			0110132 · Cas...	
General Journal	12/22/2023	2019-...			0110132 · Cas...	
General Journal	12/26/2023	2019-...			0110132 · Cas...	
General Journal	12/26/2023	2019-...			0110132 · Cas...	
General Journal	12/27/2023	2019-...			0110132 · Cas...	
General Journal	12/27/2023	2019-...			0110132 · Cas...	
General Journal	12/28/2023	2019-...			0110132 · Cas...	
General Journal	12/28/2023	2019-...			0110132 · Cas...	
General Journal	12/28/2023	2019-...			0110132 · Cas...	
General Journal	12/28/2023	2019-...			0110132 · Cas...	
General Journal	12/28/2023	2019-...		Penalties on ...	0101414 · Gas...	142.71
General Journal	12/29/2023	2019-...			0110132 · Cas...	
General Journal	12/29/2023	2019-...			0110132 · Cas...	
General Journal	12/31/2023	2019-...			-SPLIT-	25,772.06
General Journal	12/31/2023	2019-...			0501237 · Accr...	
General Journal	12/31/2023	2019-...		Sales Adjust...	0830480 · Resi...	
General Journal	12/31/2023	2019-...		Accounts Cha...	0201904 · Bad...	
General Journal	01/02/2024	2019-...			0110132 · Cas...	
General Journal	01/02/2024	2019-...			0110132 · Cas...	
General Journal	01/03/2024	2019-...			0110132 · Cas...	
General Journal	01/03/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	01/04/2024	2019-...			0110132 · Cas...	
General Journal	01/04/2024	2019-...			0110132 · Cas...	
General Journal	01/05/2024	2019-...			0110132 · Cas...	
General Journal	01/05/2024	2019-...			0110132 · Cas...	
General Journal	01/08/2024	2019-...			0110132 · Cas...	
General Journal	01/08/2024	2019-...			0110132 · Cas...	
General Journal	01/09/2024	2019-...			0110132 · Cas...	
General Journal	01/10/2024	2019-...			0110132 · Cas...	
General Journal	01/11/2024	2019-...			0110132 · Cas...	
General Journal	01/12/2024	2019-...			0110132 · Cas...	
General Journal	01/12/2024	2019-...			0110132 · Cas...	
General Journal	01/16/2024	2019-...			0110132 · Cas...	
General Journal	01/16/2024	2019-...			0110132 · Cas...	
General Journal	01/17/2024	2019-...			0110132 · Cas...	
General Journal	01/18/2024	2019-...			0110132 · Cas...	
General Journal	01/18/2024	2019-...			0110132 · Cas...	
General Journal	01/19/2024	2019-...			0110132 · Cas...	
General Journal	01/19/2024	2019-...			0110132 · Cas...	
General Journal	01/19/2024	2019-...			0110132 · Cas...	
General Journal	01/22/2024	2019-...			0110132 · Cas...	
General Journal	01/22/2024	2019-...			0110132 · Cas...	
Check	01/23/2024	130	Troy Landry	Acct 30-06-07...	0110132 · Cas...	8.29
General Journal	01/23/2024	2019-...			0110132 · Cas...	
General Journal	01/23/2024	2019-...		PPT Deposit ...	0202232 · Pay...	
General Journal	01/24/2024	2019-...			0110132 · Cas...	
General Journal	01/24/2024	2019-...			0110132 · Cas...	
General Journal	01/25/2024	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit
General Journal	01/25/2024	2019-...			0110132 · Cas...	
General Journal	01/26/2024	2019-...			0110132 · Cas...	
General Journal	01/26/2024	2019-...			0110132 · Cas...	
General Journal	01/26/2024	2019-...			0110132 · Cas...	
General Journal	01/29/2024	2019-...			0110132 · Cas...	
General Journal	01/29/2024	2019-...			0110132 · Cas...	
General Journal	01/30/2024	2019-...			0110132 · Cas...	
General Journal	01/31/2024	2019-...			-SPLIT-	33,316.40
General Journal	01/31/2024	2019-...			0501237 · Accr...	
General Journal	01/31/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	01/31/2024	2019-...			0110132 · Cas...	
General Journal	01/31/2024	2019-...			0110132 · Cas...	
General Journal	01/31/2024	2019-...		Accounts Cha...	0201904 · Bad...	
Check	02/01/2024	137	Lawrence Hebert	Refund on ina...	0110132 · Cas...	31.00
General Journal	02/01/2024	2019-...			0110132 · Cas...	
General Journal	02/01/2024	2019-...			0110132 · Cas...	
General Journal	02/02/2024	2019-...			0110132 · Cas...	
General Journal	02/02/2024	2019-...			0110132 · Cas...	
General Journal	02/05/2024	2019-...			0110132 · Cas...	
General Journal	02/05/2024	2019-...			0110132 · Cas...	
General Journal	02/05/2024	2019-...			0110132 · Cas...	
General Journal	02/06/2024	2019-...			0110132 · Cas...	
General Journal	02/06/2024	2019-...			0110132 · Cas...	
General Journal	02/07/2024	2019-...			0110132 · Cas...	
General Journal	02/07/2024	2019-...			0110132 · Cas...	
Check	02/08/2024	139	Pierre Part Natural ...	David Sanche...	0110132 · Cas...	5.00
General Journal	02/08/2024	2019-...			0110132 · Cas...	
General Journal	02/08/2024	2019-...			0110132 · Cas...	
General Journal	02/09/2024	2019-...			0110132 · Cas...	
General Journal	02/09/2024	2019-...			0110132 · Cas...	
General Journal	02/12/2024	2019-...			0110132 · Cas...	
General Journal	02/12/2024	2019-...			0110132 · Cas...	
General Journal	02/14/2024	2019-...			0110132 · Cas...	
General Journal	02/14/2024	2019-...			0110132 · Cas...	
General Journal	02/14/2024	2019-...			0110132 · Cas...	
General Journal	02/15/2024	2019-...			0110132 · Cas...	
General Journal	02/15/2024	2019-...			0110132 · Cas...	
General Journal	02/16/2024	2019-...			0110132 · Cas...	
General Journal	02/16/2024	2019-...			0110132 · Cas...	
General Journal	02/19/2024	2019-...			0110132 · Cas...	
General Journal	02/20/2024	2019-...			0110132 · Cas...	
General Journal	02/20/2024	2019-...			0110132 · Cas...	
General Journal	02/21/2024	2019-...			0110132 · Cas...	
General Journal	02/21/2024	2019-...			0110132 · Cas...	
General Journal	02/22/2024	2019-...			0110132 · Cas...	
General Journal	02/22/2024	2019-...		Ach Deposit ...	0202232 · Pay...	
General Journal	02/22/2024	2019-...			0110132 · Cas...	
General Journal	02/23/2024	2019-...			0110132 · Cas...	
General Journal	02/23/2024	2019-...			0110132 · Cas...	
General Journal	02/23/2024	2019-...			0110132 · Cas...	
General Journal	02/26/2024	2019-...			0110132 · Cas...	
General Journal	02/26/2024	2019-...			0110132 · Cas...	
General Journal	02/27/2024	2019-...			0110132 · Cas...	
General Journal	02/28/2024	2019-...		Penalties on ...	0101414 · Gas...	213.66
General Journal	02/28/2024	2019-...			0110132 · Cas...	
General Journal	02/28/2024	2019-...			0110132 · Cas...	
General Journal	02/29/2024	2019-...			0110132 · Cas...	
General Journal	02/29/2024	2019-...			0110132 · Cas...	
General Journal	02/29/2024	2019-...		Billing Register	-SPLIT-	28,879.30
General Journal	02/29/2024	2019-...			0501237 · Accr...	
General Journal	02/29/2024	2019-...		Accounts Cha...	0201904 · Bad...	
General Journal	02/29/2024	2019-...		Penalty adjust...	0101414 · Gas...	
General Journal	02/29/2024	2019-...		Sales Adjust...	0830480 · Resi...	
General Journal	03/01/2024	2019-...			0110132 · Cas...	
General Journal	03/01/2024	2019-...			0110132 · Cas...	
General Journal	03/01/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	03/04/2024	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	03/04/2024	2019-...			0110132 · Cas...	
General Journal	03/05/2024	2019-...			0110132 · Cas...	
General Journal	03/06/2024	2019-...			0110132 · Cas...	
General Journal	03/07/2024	2019-...			0110132 · Cas...	
General Journal	03/07/2024	2019-...			0110132 · Cas...	
General Journal	03/07/2024	2019-...			0110132 · Cas...	
General Journal	03/08/2024	2019-...			0110132 · Cas...	
General Journal	03/08/2024	2019-...			0110132 · Cas...	
Check	03/08/2024	148	Wayne Clement	Credit Balanc...	0110132 · Cas...	12.84
General Journal	03/11/2024	2019-...			0110132 · Cas...	
General Journal	03/11/2024	2019-...			0110132 · Cas...	
General Journal	03/12/2024	2019-...			0110132 · Cas...	
General Journal	03/12/2024	2019-...			0110132 · Cas...	
General Journal	03/13/2024	2019-...			0110132 · Cas...	
General Journal	03/13/2024	2019-...			0110132 · Cas...	
General Journal	03/14/2024	2019-...			0110132 · Cas...	
General Journal	03/14/2024	2019-...			0110132 · Cas...	
General Journal	03/15/2024	2019-...			0110132 · Cas...	
General Journal	03/15/2024	2019-...			0110132 · Cas...	
General Journal	03/15/2024	2019-...			0110132 · Cas...	
General Journal	03/18/2024	2019-...			0110132 · Cas...	
General Journal	03/18/2024	2019-...			0110132 · Cas...	
General Journal	03/19/2024	2019-...			0110132 · Cas...	
General Journal	03/20/2024	2019-...			0110132 · Cas...	
General Journal	03/20/2024	2019-...			0110132 · Cas...	
General Journal	03/21/2024	2019-...			0110132 · Cas...	
General Journal	03/21/2024	2019-...			0110132 · Cas...	
General Journal	03/22/2024	2019-...			0110132 · Cas...	
General Journal	03/22/2024	2019-...		Deposit put in...	0202232 · Pay...	
General Journal	03/22/2024	2019-...			0110132 · Cas...	
General Journal	03/25/2024	2019-...			0110132 · Cas...	
General Journal	03/25/2024	2019-...			0110132 · Cas...	
General Journal	03/26/2024	2019-...			0110132 · Cas...	
General Journal	03/26/2024	2019-...			0110132 · Cas...	
General Journal	03/27/2024	2019-...			0110132 · Cas...	
General Journal	03/27/2024	2019-...			0110132 · Cas...	
General Journal	03/28/2024	2019-...			0110132 · Cas...	
General Journal	03/28/2024	2019-...			0110132 · Cas...	
General Journal	03/28/2024	2019-...			0110132 · Cas...	
General Journal	03/28/2024	2019-...			0110132 · Cas...	
General Journal	03/28/2024	2019-...			0110132 · Cas...	
General Journal	03/28/2024	2019-...		Penalties on ...	0101414 · Gas...	157.81
General Journal	03/30/2024	2019-...		March 2024 B...	-SPLIT-	39,071.41
General Journal	03/31/2024	2019-...			0501237 · Accr...	
General Journal	03/31/2024	2019-...		Accounts Cha...	0201904 · Bad...	
General Journal	03/31/2024	2019-...		Recoveries of...	0101416 · Rec...	24.00
General Journal	04/01/2024	2019-...			0110132 · Cas...	
General Journal	04/02/2024	2019-...			0110132 · Cas...	
General Journal	04/02/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	04/03/2024	2019-...			0110132 · Cas...	
General Journal	04/03/2024	2019-...			0110132 · Cas...	
General Journal	04/04/2024	2019-...			0110132 · Cas...	
General Journal	04/04/2024	2019-...			0110132 · Cas...	
General Journal	04/05/2024	2019-...			0110132 · Cas...	
General Journal	04/08/2024	2019-...			0110132 · Cas...	
General Journal	04/08/2024	2019-...			0110132 · Cas...	
General Journal	04/09/2024	2019-...			0110132 · Cas...	
General Journal	04/09/2024	2019-...		Penalty adjust...	0101414 · Gas...	
General Journal	04/10/2024	2019-...			0110132 · Cas...	
General Journal	04/10/2024	2019-...			0110132 · Cas...	
General Journal	04/11/2024	2019-...			0110132 · Cas...	
General Journal	04/11/2024	2019-...			0110132 · Cas...	
General Journal	04/12/2024	2019-...			0110132 · Cas...	
General Journal	04/12/2024	2019-...			0110132 · Cas...	
General Journal	04/15/2024	2019-...			0110132 · Cas...	
General Journal	04/15/2024	2019-...			0110132 · Cas...	
General Journal	04/16/2024	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	04/17/2024	2019-...			0110132 · Cas...	
General Journal	04/17/2024	2019-...			0110132 · Cas...	
General Journal	04/17/2024	2019-...			0110132 · Cas...	
General Journal	04/18/2024	2019-...			0110132 · Cas...	
General Journal	04/18/2024	2019-...			0110132 · Cas...	
General Journal	04/19/2024	2019-...			0110132 · Cas...	
General Journal	04/19/2024	2019-...			0110132 · Cas...	
General Journal	04/22/2024	2019-...			0110132 · Cas...	
General Journal	04/22/2024	2019-...			0110132 · Cas...	
General Journal	04/23/2024	2019-...			0110132 · Cas...	
General Journal	04/23/2024	2019-...			0202232 · Pay...	
General Journal	04/23/2024	2019-...			0110132 · Cas...	
General Journal	04/23/2024	2019-...			0110132 · Cas...	
General Journal	04/24/2024	2019-...			0110132 · Cas...	
General Journal	04/24/2024	2019-...			0110132 · Cas...	
General Journal	04/25/2024	2019-...			0110132 · Cas...	
General Journal	04/25/2024	2019-...			0110132 · Cas...	
General Journal	04/26/2024	2019-...			0110132 · Cas...	
General Journal	04/26/2024	2019-...			0110132 · Cas...	
General Journal	04/26/2024	2019-...		Customer Adj...	0110132 · Cas...	2.79
General Journal	04/29/2024	2019-...			0110132 · Cas...	
General Journal	04/29/2024	2019-...		Penalties on ...	0101414 · Gas...	178.45
General Journal	04/30/2024	2019-...		Customer Adj...	0110132 · Cas...	4.45
General Journal	04/30/2024	2019-...			-SPLIT-	35,062.24
General Journal	04/30/2024	2019-...			0501237 · Accr...	
General Journal	04/30/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	04/30/2024	2019-...		Recoveries of...	0101416 · Rec...	25.78
General Journal	04/30/2024	2019-...		Accounts Cha...	0201904 · Bad...	
General Journal	04/30/2024	2019-...		Sales Adjust...	0830480 · Resi...	
General Journal	05/01/2024	2019-...			0110132 · Cas...	
General Journal	05/01/2024	2019-...			0110132 · Cas...	
General Journal	05/02/2024	2019-...			0110132 · Cas...	
General Journal	05/02/2024	2019-...			0110132 · Cas...	
General Journal	05/03/2024	2019-...			0110132 · Cas...	
Check	05/03/2024	162	South Coast Gas Co...	Credit balanc...	0110132 · Cas...	10.00
General Journal	05/06/2024	2019-...			0110132 · Cas...	
General Journal	05/06/2024	2019-...			0110132 · Cas...	
General Journal	05/07/2024	2019-...			0110132 · Cas...	
General Journal	05/07/2024	2019-...			0110132 · Cas...	
General Journal	05/08/2024	2019-...			0110132 · Cas...	
General Journal	05/08/2024	2019-...			0110132 · Cas...	
General Journal	05/09/2024	2019-...			0110132 · Cas...	
General Journal	05/09/2024	2019-...			0110132 · Cas...	
General Journal	05/10/2024	2019-...			0110132 · Cas...	
General Journal	05/10/2024	2019-...			0110132 · Cas...	
General Journal	05/13/2024	2019-...			0110132 · Cas...	
General Journal	05/13/2024	2019-...			0110132 · Cas...	
General Journal	05/14/2024	2019-...			0110132 · Cas...	
General Journal	05/14/2024	2019-...			0110132 · Cas...	
General Journal	05/15/2024	2019-...			0110132 · Cas...	
General Journal	05/15/2024	2019-...			0110132 · Cas...	
General Journal	05/16/2024	2019-...			0110132 · Cas...	
General Journal	05/16/2024	2019-...			0110132 · Cas...	
General Journal	05/17/2024	2019-...			0110132 · Cas...	
General Journal	05/17/2024	2019-...			0110132 · Cas...	
General Journal	05/17/2024	2019-...			0110132 · Cas...	
General Journal	05/20/2024	2019-...			0110132 · Cas...	
General Journal	05/20/2024	2019-...			0110132 · Cas...	
General Journal	05/21/2024	2019-...			0110132 · Cas...	
General Journal	05/21/2024	2019-...			0110132 · Cas...	
General Journal	05/22/2024	2019-...			0110132 · Cas...	
General Journal	05/22/2024	2019-...			0110132 · Cas...	
General Journal	05/23/2024	2019-...			0110132 · Cas...	
General Journal	05/23/2024	2019-...		Deposit Made...	0202232 · Pay...	
General Journal	05/23/2024	2019-...			0110132 · Cas...	
General Journal	05/24/2024	2019-...			0110132 · Cas...	
General Journal	05/28/2024	2019-...			0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	05/28/2024	2019-...			0110132 · Cas...	
General Journal	05/29/2024	2019-...			0110132 · Cas...	
General Journal	05/30/2024	2019-...			0110132 · Cas...	
General Journal	05/30/2024	2019-...			0110132 · Cas...	
General Journal	05/30/2024	2019-...			0110132 · Cas...	
General Journal	05/30/2024	2019-...		Penalties on ...	0101414 · Gas...	164.32
General Journal	05/31/2024	2019-...			-SPLIT-	29,508.20
General Journal	05/31/2024	2019-...			0501237 · Accr...	
General Journal	05/31/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	05/31/2024	2019-...		Sales Adjust...	0830480 · Resi...	
General Journal	05/31/2024	2019-...		Recoveries of...	0101416 · Rec...	138.37
General Journal	06/03/2024	2019-...			0110132 · Cas...	
General Journal	06/04/2024	2019-...			0110132 · Cas...	
General Journal	06/05/2024	2019-...			0110132 · Cas...	
General Journal	06/05/2024	2019-...			0110132 · Cas...	
General Journal	06/06/2024	2019-...			0110132 · Cas...	
General Journal	06/07/2024	2019-...			0110132 · Cas...	
General Journal	06/10/2024	2019-...			0110132 · Cas...	
General Journal	06/10/2024	2019-...			0110132 · Cas...	
General Journal	06/11/2024	2019-...			0110132 · Cas...	
General Journal	06/12/2024	2019-...			0110132 · Cas...	
General Journal	06/13/2024	2019-...			0110132 · Cas...	
General Journal	06/13/2024	2019-...			0110132 · Cas...	
General Journal	06/14/2024	2019-...			0110132 · Cas...	
General Journal	06/14/2024	2019-...			0110132 · Cas...	
General Journal	06/17/2024	2019-...			0110132 · Cas...	
General Journal	06/17/2024	2019-...			0110132 · Cas...	
General Journal	06/18/2024	2019-...			0110132 · Cas...	
General Journal	06/18/2024	2019-...			0110132 · Cas...	
General Journal	06/20/2024	2019-...			0110132 · Cas...	
General Journal	06/20/2024	2019-...			0110132 · Cas...	
General Journal	06/21/2024	2019-...			0110132 · Cas...	
General Journal	06/21/2024	2019-...		Deposit Made...	0202232 · Pay...	
General Journal	06/21/2024	2019-...			0110132 · Cas...	
General Journal	06/21/2024	2019-...			0110132 · Cas...	
General Journal	06/24/2024	2019-...			0110132 · Cas...	
General Journal	06/24/2024	2019-...			0110132 · Cas...	
General Journal	06/25/2024	2019-...			0110132 · Cas...	
General Journal	06/25/2024	2019-...			0110132 · Cas...	
General Journal	06/26/2024	2019-...			0110132 · Cas...	
General Journal	06/26/2024	2019-...			0110132 · Cas...	
General Journal	06/27/2024	2019-...			0110132 · Cas...	
General Journal	06/27/2024	2019-...			0110132 · Cas...	
General Journal	06/27/2024	2019-...			0110132 · Cas...	
General Journal	06/28/2024	2019-...		Penalties on ...	0101414 · Gas...	193.62
General Journal	06/28/2024	2019-...			0110132 · Cas...	
General Journal	06/28/2024	2019-...			0110132 · Cas...	
General Journal	06/30/2024	2019-...			-SPLIT-	28,871.21
General Journal	06/30/2024	2019-...			0501237 · Accr...	
General Journal	06/30/2024	2019-...		Accounts Cha...	0201904 · Bad...	
Total 0201142 · ACCOUNTS RECEIVABLE-GAS \$\$						325,156.44
0202142 · Taxes Recoverable fr Customers						
Bill	12/01/2023	12797...	Department of Natur...	Pipeline safet...	20000 · Accou...	1,821.00
General Journal	02/01/2024	2019-...		Recovery of S...	0830480 · Resi...	
Total 0202142 · Taxes Recoverable fr Customers						1,821.00
0401154 · Material Inventory						
Total 0401154 · Material Inventory						

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Type	Date	Num	Name	Memo	Split	Debit
0502165 · Prepaid Expenses						
General Journal	07/15/2023	2019-...		Rental of mini...	3201920 · Rent	
General Journal	08/15/2023	2019-...		Rental of mini...	3201920 · Rent	
General Journal	09/15/2023	2019-...		Rental of mini...	3201920 · Rent	
General Journal	10/15/2023	2019-...		Rental of mini...	3201920 · Rent	
General Journal	11/15/2023	2019-...		Rental of mini...	3201920 · Rent	
General Journal	12/15/2023	2019-...		Rental of mini...	3201920 · Rent	
Bill	12/18/2023	607	Comeaux Rentals	Storage Rental	20000 · Accou...	720.00
Check	12/28/2023	120	Comeaux Rentals	12 Month rent...	0110132 · Cas...	0.00
General Journal	01/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	02/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	03/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	04/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	05/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	05/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	06/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	06/28/2024	2019-...		Rental of mini...	3201920 · Rent	
General Journal	06/30/2024	Aud J...		To record 202...	-SPLIT-	
Total 0502165 · Prepaid Expenses						720.00
0601165 · Estimated Income Tax Payments						
General Journal	03/08/2024	2019-...		Estimated inc...	0110132 · Cas...	510.00
General Journal	06/14/2024	2019-...		Estimated inc...	0110132 · Cas...	170.00
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0601165 · Estimated Income Tax Payments						680.00
0603165 · Deferred Gas Costs - current						
General Journal	07/31/2023	2019-...		under recover...	9901489 · Rec...	
General Journal	08/31/2023	2019-...		under recover...	9901489 · Rec...	
General Journal	09/30/2023	2019-...		under recover...	9901489 · Rec...	
General Journal	10/31/2023	2019-...		under recover...	9901489 · Rec...	
General Journal	11/30/2023	2019-...		under recover...	9901489 · Rec...	
General Journal	12/31/2023	2019-...		under recover...	9901489 · Rec...	
General Journal	01/31/2024	2019-...		Over recoveri...	9901489 · Rec...	10,093.50
General Journal	02/29/2024	2019-...		Over recoveri...	9901489 · Rec...	11,458.58
General Journal	03/31/2024	2019-...		Over recoveri...	9901489 · Rec...	3,363.79
General Journal	04/30/2024	2019-...		Over recoveri...	9901489 · Rec...	5,142.87
General Journal	05/31/2024	2019-...		Over recoveri...	9901489 · Rec...	3,209.35
General Journal	06/30/2024	2019-...		Over recoveri...	9901489 · Rec...	6,230.24
Total 0603165 · Deferred Gas Costs - current						39,498.33
0604165 · Deferred Income Tax - current						
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	11,013.09
Total 0604165 · Deferred Income Tax - current						11,013.09
20000 · Accounts Payable						
Bill	07/01/2023	11025...	Pierre Part Store, L....		2402929 · Ope...	
Bill	07/01/2023		Quill Corporation	Annual Rene...	2101921 · Offi...	
Bill	07/03/2023	11032...	Pierre Part Store, L....		2402929 · Ope...	
Bill	07/05/2023	6_202...	Louisiana One Call		2402929 · Ope...	
Bill	07/05/2023	6_202...	Louisiana One Call		2402929 · Ope...	
Bill	07/06/2023	13000...	Entergy		1001908 · Elec...	
Bill	07/11/2023	14754...	Kean Miller LLP		2602923 · Leg...	
Bill	07/11/2023	14754...	Kean Miller LLP		2602923 · Leg...	
Bill Pmt -Check	07/12/2023	74	Louisiana One Call		0110132 · Cas...	67.40
Bill Pmt -Check	07/12/2023	75	Pierre Part Store, L....		0110132 · Cas...	439.64
Bill	07/17/2023	11067...	Pierre Part Store, L....		2402929 · Ope...	
Bill	07/17/2023	11067...	Pierre Part Store, L....		2402929 · Ope...	
Bill Pmt -Check	07/18/2023	Ach	Thryv		0110132 · Cas...	60.15
Bill	07/21/2023	11077...	Pierre Part Store, L....		2402929 · Ope...	
Bill	07/21/2023		APGA SIF		2402929 · Ope...	
Bill	07/28/2023		The Bayou - Pioneer		0901907 · Due...	
Bill Pmt -Check	07/28/2023	Ach	Entergy		0110132 · Cas...	45.63
Bill	07/29/2023		Thryv		0101913 · Adv...	
Bill Pmt -Check	08/01/2023	79	APGA SIF		0110132 · Cas...	395.00
Bill Pmt -Check	08/01/2023	81	Kean Miller LLP		0110132 · Cas...	1,750.60

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Type	Date	Num	Name	Memo	Split	Debit
Bill Pmt -Check	08/01/2023	82	Pierre Part Store, L....		0110132 · Cas...	368.36
Bill Pmt -Check	08/01/2023	83	The Bayou - Pioneer		0110132 · Cas...	70.00
Bill Pmt -Check	08/02/2023	85	Pierre Part Store, L....		0110132 · Cas...	244.04
Bill Pmt -Check	08/02/2023	86	Kean Miller LLP		0110132 · Cas...	2,000.20
Bill Pmt -Check	08/02/2023	Ach	Quill Corporation		0110132 · Cas...	199.97
Bill	08/02/2023	7_202...	Louisiana One Call		2402929 · Ope...	
Bill Pmt -Check	08/03/2023	Ach	Quill Corporation	Annual Rene...	0110132 · Cas...	69.99
Bill	08/04/2023	14778...	Kean Miller LLP	Rate Stablizat...	2602923 · Leg...	
Bill	08/04/2023	22500...	Entergy		1001908 · Elec...	
Bill Pmt -Check	08/04/2023	Ach	Entergy		0110132 · Cas...	44.75
Bill	08/09/2023	11126...	Pierre Part Store, L....		2402929 · Ope...	
Bill	08/10/2023	11128...	Pierre Part Store, L....		2402929 · Ope...	
Bill Pmt -Check	08/17/2023	Ach	Thryv		0110132 · Cas...	60.15
Bill Pmt -Check	08/18/2023	88	Kean Miller LLP	Rate Stablizat...	0110132 · Cas...	1,503.30
Bill Pmt -Check	08/18/2023	89	Louisiana One Call		0110132 · Cas...	48.00
Bill	08/18/2023	11149...	Pierre Part Store, L....		2402929 · Ope...	
Bill	08/28/2023		Thryv		0101913 · Adv...	
Bill	08/31/2023	30810...	Louisiana One Call	20 Calls \$1.5...	2402929 · Ope...	
Bill	08/31/2023	30810...	Louisiana One Call		2402929 · Ope...	
Bill Pmt -Check	09/01/2023	94	Pierre Part Store, L....		0110132 · Cas...	282.69
Bill	09/01/2023	11183...	Pierre Part Store, L....		2402929 · Ope...	
Bill	09/01/2023	11182...	Pierre Part Store, L....		2402929 · Ope...	
Bill	09/01/2023	11181...	Pierre Part Store, L....		2402929 · Ope...	
Bill	09/06/2023	22000...	Entergy		1001908 · Elec...	
Bill	09/12/2023	14810...	Kean Miller LLP		2602923 · Leg...	
Bill	09/13/2023	34565...	Quill Corporation		2101921 · Offi...	
Bill Pmt -Check	09/17/2023	Ach	Thryv		0110132 · Cas...	60.15
Bill Pmt -Check	09/20/2023	95	Kean Miller LLP		0110132 · Cas...	4,041.10
Bill Pmt -Check	09/20/2023	96	Louisiana One Call		0110132 · Cas...	71.00
Bill Pmt -Check	09/20/2023	97	Pierre Part Store, L....		0110132 · Cas...	176.36
Bill	09/22/2023	11234...	Pierre Part Store, L....		2402929 · Ope...	
Bill	09/26/2023	11244...	Pierre Part Store, L....	Sept 23 inv	2402929 · Ope...	
Bill	09/28/2023		Thryv		0101913 · Adv...	
Bill Pmt -Check	09/28/2023	Ach	Entergy		0110132 · Cas...	45.27
Bill	09/30/2023	30910...	Louisiana One Call		2402929 · Ope...	
Bill	09/30/2023	30910...	Louisiana One Call		2402929 · Ope...	
Bill	10/05/2023	24500...	Entergy		1001908 · Elec...	
Bill Pmt -Check	10/13/2023	Ach	Quill Corporation		0110132 · Cas...	370.42
Bill Pmt -Check	10/17/2023	101	Louisiana One Call		0110132 · Cas...	58.90
Bill Pmt -Check	10/17/2023	102	Pierre Part Store, L....		0110132 · Cas...	178.23
Bill Pmt -Check	10/17/2023	Ach	Thryv		0110132 · Cas...	60.15
Bill	10/25/2023	11307...	Pierre Part Store, L....		2402929 · Ope...	
Bill Pmt -Check	10/25/2023	106	Pierre Part Store, L....		0110132 · Cas...	94.40
Bill Pmt -Check	10/27/2023	Ach	Entergy		0110132 · Cas...	47.52
Bill	10/28/2023	80039...	Thryv		0101913 · Adv...	
Bill	10/31/2023	31010...	Louisiana One Call	3101054	2402929 · Ope...	
Bill	10/31/2023	31010...	Louisiana One Call	3101053	2402929 · Ope...	
Bill	11/02/2023	11328...	Pierre Part Store, L....	Inv. 1132814	2402929 · Ope...	
Bill	11/07/2023	12663...	Entergy		1001908 · Elec...	
Bill	11/13/2023	IN90501	Capital City Press	Pierre Part N...	0101913 · Adv...	
Bill	11/14/2023		The Bayou - Pioneer		0101913 · Adv...	
Bill Pmt -Check	11/17/2023	Ach	Entergy		0110132 · Cas...	44.39
Bill Pmt -Check	11/17/2023	Ach	Thryv		0110132 · Cas...	60.15
Bill Pmt -Check	11/20/2023	108	Capital City Press	Pierre Part N...	0110132 · Cas...	224.43
Bill	11/20/2023	18001...	Dept of Transportati...		2401928 · Ope...	
Bill	11/28/2023	80039...	Thryv	Acct 8003946...	0101913 · Adv...	
Bill	11/29/2023	14879...	Kean Miller LLP	Bill # 1487988	2602923 · Leg...	
Bill	11/30/2023	31110...	Louisiana One Call		2402929 · Ope...	
Bill	11/30/2023	31110...	Louisiana One Call		2402929 · Ope...	
Bill	12/01/2023	12797...	Department of Natur...		0202142 · Tax...	
Bill	12/05/2023	11000...	Entergy		1001908 · Elec...	
Bill	12/06/2023	36016...	Quill Corporation	Inv 36016012	2101921 · Offi...	
Bill	12/07/2023	14888...	Kean Miller LLP	Inv 1488820	2602923 · Leg...	
Bill Pmt -Check	12/07/2023	127	Kean Miller LLP	Inv 1488820	0110132 · Cas...	767.70
Bill	12/08/2023	11403...	Pierre Part Store, L....	Inv 1140373	2402929 · Ope...	
Bill Pmt -Check	12/12/2023	112	Dept of Transportati...		0110132 · Cas...	200.00
Bill	12/12/2023	11411...	Pierre Part Store, L....		2402929 · Ope...	
Bill Pmt -Check	12/13/2023	113	Kean Miller LLP	Bill # 1487988	0110132 · Cas...	1,768.43

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Bill Pmt -Check	12/13/2023	114	Louisiana One Call		0110132 · Cas...	47.30
Bill Pmt -Check	12/13/2023	115	Pierre Part Store, L....		0110132 · Cas...	268.94
Bill Pmt -Check	12/13/2023	116	The Bayou - Pioneer		0110132 · Cas...	64.15
Bill	12/13/2023	10120...	Pel Hughes Printing,...	Inv 10120325	2501921 · Post...	
Bill	12/13/2023	10120...	Pel Hughes Printing,...	Inv 10120325	2402929 · Ope...	
Bill Pmt -Check	12/13/2023	122	Pel Hughes Printing,...	Inv 10120325	0110132 · Cas...	530.83
Bill	12/15/2023	N14546	Pedelahore & Co., L...	Inv N14546	0407242 · Accr...	
Bill Pmt -Check	12/18/2023	ACH	Thryv	Acct 8003946...	0110132 · Cas...	60.15
Bill	12/18/2023	607	Comeaux Rentals	Inv 607	0502165 · Pre...	
Bill Pmt -Check	12/18/2023	118	Comeaux Rentals	Inv 607	0110132 · Cas...	720.00
Bill Pmt -Check	12/18/2023	119	Pel Hughes Printing,...	Inv 10120325	0110132 · Cas...	457.56
Bill	12/26/2023	36327...	Quill Corporation	Inv 36327046	2101921 · Offi...	
Bill	12/26/2023		Stephen G Peltier	Dan Miller Le...	2602923 · Leg...	
Bill Pmt -Check	12/26/2023	128	Stephen G Peltier	Dan Miller Le...	0110132 · Cas...	225.00
Bill Pmt -Check	12/27/2023	Ach	Entergy		0110132 · Cas...	45.43
Bill	12/28/2023	80039...	Thryv	Acct 8003946...	0101913 · Adv...	
Bill	12/29/2023	11450...	Pierre Part Store, L....	Inv 1145056	2402929 · Ope...	
Bill	12/31/2023	31210...	Louisiana One Call	Inv 3121057	2402929 · Ope...	
Bill	12/31/2023	31210...	Louisiana One Call	Inv 3121056	2402929 · Ope...	
Bill	01/04/2024	11460...	Pierre Part Store, L....	Inv 1146051	2402929 · Ope...	
Bill	01/08/2024	14915...	Kean Miller LLP	inv 1491592	2602923 · Leg...	
Bill Pmt -Check	01/08/2024	124	Kean Miller LLP	inv 1491592	0110132 · Cas...	258.70
Bill Pmt -Check	01/08/2024	125	Louisiana One Call		0110132 · Cas...	31.40
Bill Pmt -Check	01/08/2024	126	Quill Corporation	Inv 36327046	0110132 · Cas...	206.19
Bill	01/08/2024	11468...	Pierre Part Store, L....	Inv 1146865	2402929 · Ope...	
Bill	01/08/2024	40008...	Entergy		1001908 · Elec...	
Bill	01/09/2024	11470...	Pierre Part Store, L....	Inv 1147022	2402929 · Ope...	
Bill Pmt -Check	01/12/2024	129	Department of Natur...		0110132 · Cas...	1,821.00
Bill	01/12/2024	11476...	Pierre Part Store, L....	Inv 1147676	2402929 · Ope...	
Bill Pmt -Check	01/17/2024	Ach	Thryv	Acct 8003946...	0110132 · Cas...	60.15
Bill	01/19/2024	41174	The Bayou - Pioneer	Inv 41174	0101913 · Adv...	
Bill Pmt -Check	01/22/2024	ACH	Quill Corporation	Inv 36327046	0110132 · Cas...	199.05
Bill Pmt -Check	01/23/2024	131	Pierre Part Store, L....	VOID:	0110132 · Cas...	0.00
Bill Pmt -Check	01/23/2024	132	The Bayou - Pioneer	Inv 41174	0110132 · Cas...	205.20
Bill Pmt -Check	01/23/2024	133	Pierre Part Store, L....		0110132 · Cas...	549.06
Bill	01/28/2024	80039...	Thryv		0101913 · Adv...	
Bill Pmt -Check	01/30/2024	Ach	Entergy		0110132 · Cas...	47.07
Bill	01/31/2024	40110...	Louisiana One Call	Inv 4011049	-SPLIT-	
Bill	01/31/2024	40110...	Louisiana One Call	4 Tks @ .50	2402929 · Ope...	
Bill	01/31/2024	11521...	Pierre Part Store, L....	29.98	2402929 · Ope...	
Bill Pmt -Check	02/01/2024	136	Pedelahore & Co., L...	Inv N14546	0110132 · Cas...	8,500.00
Bill	02/01/2024	11524...	Pierre Part Store, L....	1152405	2402929 · Ope...	
Bill Pmt -Check	02/06/2024	138	Louisiana One Call		0110132 · Cas...	61.60
Bill	02/07/2024	14942...	Kean Miller LLP	Bill # 1494233	2602923 · Leg...	
Bill	02/08/2024	11540...	Pierre Part Store, L....	Inv 1154009	2402929 · Ope...	
Bill	02/08/2024	24500...	Entergy	245006679994	1001908 · Elec...	
Bill Pmt -Check	02/09/2024	140	Louisiana One Call		0110132 · Cas...	143.70
Bill	02/09/2024	11540...	Pierre Part Store, L....	1154098	2402929 · Ope...	
Bill Pmt -Check	02/17/2024	Ach	Thryv		0110132 · Cas...	60.15
Bill Pmt -Check	02/23/2024	142	Pierre Part Store, L....	Inv 1154009	0110132 · Cas...	109.44
Bill Pmt -Check	02/27/2024	143	Kean Miller LLP	Bill # 1494233	0110132 · Cas...	3,505.70
Bill	02/28/2024	20074...	Pel Hughes Printing,...	20074701	-SPLIT-	
Bill	02/28/2024	80039...	Thryv	Acct 8003946...	0101913 · Adv...	
Bill	02/28/2024	11587...	Pierre Part Store, L....	Inv 1158722	2402929 · Ope...	
Bill	02/29/2024	40210...	Louisiana One Call	Inv 4021060	2402929 · Ope...	
Bill	02/29/2024	40210...	Louisiana One Call	Inv 4021059	-SPLIT-	
Bill Pmt -Check	03/01/2024	ACH	Entergy		0110132 · Cas...	43.88
Bill	03/06/2024	11606...	Pierre Part Store, L....	Inv 1160633	2402929 · Ope...	
Bill	03/07/2024	50008...	Entergy		1001908 · Elec...	
Bill	03/07/2024	11607...	Pierre Part Store, L....	Inv 1160756	2402929 · Ope...	
Bill Pmt -Check	03/08/2024	146	Pierre Part Store, L....		0110132 · Cas...	61.24
Bill	03/13/2024	14978...	Kean Miller LLP		2602923 · Leg...	
Bill Pmt -Check	03/17/2024	ACH	Thryv	Acct 8003946...	0110132 · Cas...	60.15
Bill	03/18/2024	11638...	Pierre Part Store, L....	Inv 1163587	2402929 · Ope...	
Bill	03/25/2024	11657...	Pierre Part Store, L....	Inv 1165757	2402929 · Ope...	
Bill Pmt -Check	03/27/2024	150	Louisiana One Call		0110132 · Cas...	40.50
Bill	03/27/2024	11664...	Pierre Part Store, L....		2402929 · Ope...	
Bill	03/28/2024	80039...	Thryv		0101913 · Adv...	

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Bill Pmt -Check	03/29/2024	Ach	Entergy		0110132 · Cas...	43.82
Bill	03/31/2024	40310...	Louisiana One Call		2402929 · Ope...	
Bill	03/31/2024	40310...	Louisiana One Call		2402929 · Ope...	
Bill	04/05/2024	20009...	Entergy		1001908 · Elec...	
Bill Pmt -Check	04/11/2024	153	Louisiana One Call		0110132 · Cas...	41.30
Bill Pmt -Check	04/11/2024	154	Pel Hughes Printing,...	20074701	0110132 · Cas...	993.29
Bill Pmt -Check	04/11/2024	155	Pierre Part Store, L....		0110132 · Cas...	285.05
Bill Pmt -Check	04/11/2024	156	Kean Miller LLP		0110132 · Cas...	2,006.10
Bill	04/18/2024	80474	Thibodaux Store		2402929 · Ope...	
Bill	04/19/2024	11729...	Pierre Part Store, L....		2402929 · Ope...	
Bill	04/22/2024	11739...	Pierre Part Store, L....		2402929 · Ope...	
Bill	04/24/2024	11743...	Pierre Part Store, L....		2402929 · Ope...	
Bill Pmt -Check	04/25/2024	ACH	Entergy		0110132 · Cas...	43.77
Bill Pmt -Check	04/25/2024	ACH	Thryv		0110132 · Cas...	60.15
Bill	04/28/2024	80039...	Thryv		0101913 · Adv...	
Bill	04/29/2024	70542-1	Dick Dill Business F...		2101921 · Offi...	
Bill Pmt -Check	04/30/2024	158	Pierre Part Store, L....		0110132 · Cas...	198.80
Bill Pmt -Check	04/30/2024	159	Thibodaux Store		0110132 · Cas...	140.49
Bill	04/30/2024	40410...	Louisiana One Call		-SPLIT-	
Bill	04/30/2024	40410...	Louisiana One Call		2402929 · Ope...	
Bill Pmt -Check	04/30/2024	163	Louisiana One Call		0110132 · Cas...	64.30
Bill Pmt -Check	04/30/2024	164	Pierre Part Store, L....	VOID:	0110132 · Cas...	0.00
Bill	05/02/2024	11766...	Pierre Part Store, L....		2402929 · Ope...	
Bill	05/06/2024	11774...	Pierre Part Store, L....		2402929 · Ope...	
Bill	05/06/2024	21000...	Entergy		1001908 · Elec...	
Bill	05/08/2024	n16257	Pedelahore & Co., L...		0407242 · Accr...	
Bill	05/09/2024	11783...	Pierre Part Store, L....		2402929 · Ope...	
Bill	05/13/2024	38642...	Quill Corporation		2101921 · Offi...	
Bill	05/16/2024	11802...	Pierre Part Store, L....		2402929 · Ope...	
Bill Pmt -Check	05/21/2024	165	Dick Dill Business F...		0110132 · Cas...	286.96
Bill Pmt -Check	05/21/2024	166	Pedelahore & Co., L...		0110132 · Cas...	1,000.00
Bill Pmt -Check	05/21/2024	ACH	Thryv		0110132 · Cas...	60.15
Bill	05/22/2024	11817...	Pierre Part Store, L....		2402929 · Ope...	
Bill	05/28/2024	80039...	Thryv		0101913 · Adv...	
Bill Pmt -Check	05/29/2024	167	Pierre Part Store, L....		0110132 · Cas...	600.18
Bill Pmt -Check	05/29/2024	ACH	Entergy		0110132 · Cas...	43.08
Bill	05/31/2024	40510...	Louisiana One Call		-SPLIT-	
Bill	05/31/2024	40510...	Louisiana One Call		2402929 · Ope...	
Bill Pmt -Check	06/06/2024	170	Pierre Part Store, L....		0110132 · Cas...	161.82
Bill Pmt -Check	06/06/2024	171	Quill Corporation	VOID:	0110132 · Cas...	0.00
Bill Pmt -Check	06/06/2024	ACH	Quill Corporation		0110132 · Cas...	212.69
Bill	06/06/2024	70008...	Entergy		1001908 · Elec...	
Bill Pmt -Check	06/18/2024	172	Louisiana One Call		0110132 · Cas...	61.20
Bill	06/18/2024	10124...	Pel Hughes Printing,...		-SPLIT-	
Bill Pmt -Check	06/19/2024	ACH	Thryv		0110132 · Cas...	60.15
Bill Pmt -Check	06/26/2024	173	Pel Hughes Printing,...		0110132 · Cas...	976.51
Bill	06/28/2024		Thryv		0101913 · Adv...	
Bill Pmt -Check	06/28/2024	ACH	Entergy		0110132 · Cas...	46.05
Bill	06/30/2024	40610...	Louisiana One Call		-SPLIT-	
Bill	06/30/2024	40610...	Louisiana One Call		2402929 · Ope...	
General Journal	06/30/2024	AP Ad...	AP Adjust	To record JE ...	2402929 · Ope...	
General Journal	06/30/2024	AP Ad...	DexYP	To record JE ...	0101913 · Adv...	
General Journal	06/30/2024	AP Ad...	Thryv	To record JE ...	0101913 · Adv...	

Total 20000 · Accounts Payable

41,687.87

0201100 · Notes Payable - Hibernia

Total 0201100 · Notes Payable - Hibernia

0201140 · Social Security Tax Withheld

Total 0201140 · Social Security Tax Withheld

0201150 · Federal Income Tax Withheld

Total 0201150 · Federal Income Tax Withheld

0404241 · State Unemployment Tax Payable

Total 0404241 · State Unemployment Tax Payable

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0407242 · Accrued Auditing Fees						
General Journal	07/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	07/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	08/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	08/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	09/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	09/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	10/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	10/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	11/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	11/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	12/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
Bill	12/15/2023	N14546	Pedelahore & Co., L...	Inv N14546	20000 · Accou...	8,500.00
General Journal	12/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	01/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	01/27/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	02/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	02/27/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	03/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	04/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
Bill	05/08/2024	n16257	Pedelahore & Co., L...	Final Billing fo...	20000 · Accou...	1,000.00
General Journal	05/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	06/08/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	06/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	2601923 · Prof...	
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0407242 · Accrued Auditing Fees						9,500.00
0408236 · Accrued Taxes						
General Journal	07/15/2023	2019-...		Expense prop...	3001408 · Tax...	
General Journal	08/15/2023	2019-...		Expense prop...	3001408 · Tax...	
General Journal	09/15/2023	2019-...		Expense prop...	3001408 · Tax...	
General Journal	10/15/2023	2019-...		Expense prop...	3001408 · Tax...	
General Journal	11/15/2023	2019-...		Expense prop...	3001408 · Tax...	
General Journal	12/14/2023	2019-...		Expense prop...	3001408 · Tax...	
General Journal	12/14/2023	2019-...	Leland Falcon	South Coast ...	0202232 · Pay...	22,639.34
General Journal	01/14/2024	2019-...		Expense prop...	3001408 · Tax...	
General Journal	02/14/2024	2019-...		Expense prop...	3001408 · Tax...	
General Journal	02/29/2024	2019-...		Accrue expen...	0110132 · Cas...	151.52
General Journal	03/14/2024	2019-...		Expense prop...	3001408 · Tax...	
General Journal	04/14/2024	2019-...		Expense prop...	3001408 · Tax...	
General Journal	05/14/2024	2019-...		Expense prop...	3001408 · Tax...	
General Journal	06/14/2024	2019-...		Expense prop...	3001408 · Tax...	
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0408236 · Accrued Taxes						22,790.86
0409241 · Sales Tax Payable						
General Journal	07/31/2023	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	07/31/2023	2019-...		Sales tax on ...	0830481 · Co...	0.00
General Journal	08/31/2023	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	10/02/2023	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	10/31/2023	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	11/29/2023	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	01/03/2024	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	01/30/2024	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	03/01/2024	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	04/02/2024	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	04/30/2024	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	05/31/2024	2019-...		Sales tax on ...	0830481 · Co...	
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	266.12
Total 0409241 · Sales Tax Payable						266.12

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0409242 · Use Tax Payable						
Deposit	07/10/2023			Recap 55106	0110132 · Cas...	
General Journal	07/19/2023	2019-...		Sales Tax pay...	-SPLIT-	116.00
Deposit	07/28/2023			Recap 55124	0110132 · Cas...	
Deposit	08/03/2023			Recap 55129	0110132 · Cas...	
General Journal	08/21/2023	2019-...		Sales Tax pay...	-SPLIT-	65.00
General Journal	08/25/2023	2019-...		Adjustment M...	0110132 · Cas...	1.00
Deposit	08/28/2023			Recap 55149	0110132 · Cas...	
Deposit	09/14/2023			Recap 55166	0110132 · Cas...	
Deposit	09/19/2023			Recap 55170	0110132 · Cas...	
General Journal	09/20/2023	2019-...		Sales Tax pay...	-SPLIT-	25.00
Deposit	10/17/2023			Recap 55197	0110132 · Cas...	
General Journal	10/20/2023	2019-...		Sales Tax pay...	-SPLIT-	69.00
Deposit	11/08/2023			Recap 55218	0110132 · Cas...	
General Journal	11/20/2023	2019-...		Sales Tax pay...	-SPLIT-	23.00
Deposit	11/28/2023			Recap 55234	0110132 · Cas...	
Deposit	12/14/2023			Recap 55253	0110132 · Cas...	
General Journal	12/20/2023	2019-...	Louisiana Departme...	Sales Tax pay...	-SPLIT-	36.00
Deposit	12/28/2023			Recap 55266	0110132 · Cas...	
General Journal	01/12/2024	2019-...		Sales Tax pay...	-SPLIT-	34.00
Deposit	01/15/2024			Recap 55280	0110132 · Cas...	
Deposit	02/06/2024			Recap 55297	0110132 · Cas...	
Deposit	02/09/2024			Recap 55303	0110132 · Cas...	
General Journal	02/20/2024	2019-...		Sales Tax pay...	-SPLIT-	42.00
Deposit	03/08/2024			Recap 55327	0110132 · Cas...	
Deposit	03/21/2024			Recap 55340	0110132 · Cas...	
General Journal	03/21/2024	2019-...		Sales Tax pay...	-SPLIT-	99.00
Deposit	04/03/2024			Recap 55350	0110132 · Cas...	
General Journal	04/15/2024	2019-...		Sales Tax pay...	-SPLIT-	112.00
Deposit	05/13/2024			Recap 55384	0110132 · Cas...	
General Journal	05/16/2024	2019-...	Louisiana Departme...	Sales Tax pay...	-SPLIT-	100.00
General Journal	06/14/2024	2019-...		Sales Tax pay...	-SPLIT-	84.00
Deposit	06/18/2024			Recap 55417	0110132 · Cas...	
Deposit	06/28/2024			Recap 55428	0110132 · Cas...	
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0409242 · Use Tax Payable						806.00
0410236 · Income Taxes Payable						
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	5,452.96
Total 0410236 · Income Taxes Payable						5,452.96
0411236 · Deferred Income Taxes						
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0411236 · Deferred Income Taxes						0.00
0412236 · Deferred Income Tax-Current						
Total 0412236 · Deferred Income Tax-Current						
0501130 · Notes Payable - Ford Credit						
Total 0501130 · Notes Payable - Ford Credit						
24000 · Payroll Liabilities						
Total 24000 · Payroll Liabilities						

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0202232 · Payables due South Coast Gas						
General Journal	07/07/2023	2019-...		Deposit was p...	0110132 · Cas...	109.02
General Journal	07/24/2023	2019-...		Deposit went i...	0201142 · AC...	5,808.85
Check	07/27/2023	76	South Coast Gas Co...	May 2023 Allo...	0110132 · Cas...	17,031.45
General Journal	07/31/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	07/31/2023	2019-...		To reverse im...	0110132 · Cas...	3,860.61
General Journal	07/31/2023	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	
General Journal	07/31/2023	2019-...		July 2023 Mat...	0130380 · Gas...	
General Journal	07/31/2023	2019-...		Material Distri...	0130380 · Gas...	3,137.98
General Journal	07/31/2023	2019-...		Labor Distribu...	0130380 · Gas...	5,234.35
General Journal	07/31/2023	2019-...		Cypress Gas ...	0130380 · Gas...	4,007.88
General Journal	07/31/2023	2019-...		Meter deposit...	0130380 · Gas...	72.20
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	
Check	08/11/2023	87	South Coast Gas Co...	Payroll Transf...	0110132 · Cas...	10,000.00
General Journal	08/22/2023	2019-...		Deposit Poste...	0201142 · AC...	5,770.12
General Journal	08/24/2023	2019-...		Payment Dep...	0201142 · AC...	14.12
Deposit	08/28/2023			Recap 55150	0110132 · Cas...	
General Journal	08/30/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	08/31/2023	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	
General Journal	08/31/2023	2019-...		To reverse im...	0110132 · Cas...	3,573.25
General Journal	08/31/2023	2019-...		Material Distri...	0130380 · Gas...	3,146.74
General Journal	08/31/2023	2019-...		Labor Distribu...	0130380 · Gas...	5,074.58
General Journal	08/31/2023	2019-...		Cypress Gas ...	0130380 · Gas...	4,135.74
General Journal	08/31/2023	2019-...		Meter deposit...	0130380 · Gas...	142.35
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	09/22/2023	2019-...		Deposit Made...	0201142 · AC...	5,689.12
Check	09/25/2023	98	South Coast Gas Co...	January 2023 ...	0110132 · Cas...	20,000.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	
General Journal	09/30/2023	2019-...		To reverse im...	0110132 · Cas...	3,721.24
General Journal	09/30/2023	2019-...		Material Distri...	0130380 · Gas...	5,488.69
General Journal	09/30/2023	2019-...		Labor Distribu...	0130380 · Gas...	8,088.27
General Journal	09/30/2023	2019-...		Cypress Gas ...	0130380 · Gas...	4,615.98
General Journal	09/30/2023	2019-...		Meter deposit...	0130380 · Gas...	0.00
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	09/30/2023	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	10/02/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	10/23/2023	2019-...		Ach Deposit ...	0201142 · AC...	6,103.41
General Journal	10/31/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	
General Journal	10/31/2023	2019-...		To reverse im...	0110132 · Cas...	3,843.93
General Journal	10/31/2023	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	10/31/2023	2019-...		Material Distri...	0130380 · Gas...	6,292.77
General Journal	10/31/2023	2019-...		Labor Distribu...	0130380 · Gas...	7,517.57
General Journal	10/31/2023	2019-...		Cypress Gas ...	0130380 · Gas...	5,790.82
General Journal	10/31/2023	2019-...		Meter deposit...	0130380 · Gas...	55.85
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	11/21/2023	2019-...		PPT Deposit ...	0201142 · AC...	5,986.62
General Journal	11/29/2023	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	11/30/2023	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	11/30/2023	2019-...		To reverse im...	0110132 · Cas...	3,758.58
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	
General Journal	11/30/2023	2019-...		Material Distri...	0130380 · Gas...	703.27
General Journal	11/30/2023	2019-...		Labor Distribu...	0130380 · Gas...	6,097.89
General Journal	11/30/2023	2019-...		Cypress Gas ...	0130380 · Gas...	10,001.66
General Journal	11/30/2023	2019-...		Meter deposit...	0130380 · Gas...	20.39
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	
Check	12/04/2023	110	South Coast Gas Co...	February 202...	0110132 · Cas...	15,000.00
General Journal	12/14/2023	2019-...	Leland Falcon	South Coast ...	0408236 · Accr...	
General Journal	12/21/2023	2019-...		Deposit made...	0201142 · AC...	6,426.86
General Journal	12/31/2023	2019-...		To reverse im...	0110132 · Cas...	3,979.97
General Journal	12/31/2023	2019-...		December 20...	-SPLIT-	
General Journal	12/31/2023	2019-...		December 20...	-SPLIT-	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	12/31/2023	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	12/31/2023	2019-...		Material Distri...	0130380 · Gas...	4,040.96
General Journal	12/31/2023	2019-...		Labor Distribu...	0130380 · Gas...	7,229.16
General Journal	12/31/2023	2019-...		Cypress Gas ...	0130380 · Gas...	13,427.72
General Journal	12/31/2023	2019-...		Meter deposit...	0130380 · Gas...	0.00
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	01/03/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	01/23/2024	2019-...		PPT Deposit ...	0201142 · AC...	7,550.50
General Journal	01/31/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	01/31/2024	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	
General Journal	01/31/2024	2019-...		To reverse im...	0110132 · Cas...	4,229.56
General Journal	01/31/2024	2019-...		Gary Fonseca...	0130380 · Gas...	188.40
General Journal	01/31/2024	2019-...		Material Distri...	0130380 · Gas...	1,575.58
General Journal	01/31/2024	2019-...		Labor Distribu...	0130380 · Gas...	4,425.05
General Journal	01/31/2024	2019-...		Cypress Gas ...	0130380 · Gas...	30,313.21
General Journal	01/31/2024	2019-...		Meter deposit...	0130380 · Gas...	215.95
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	02/22/2024	2019-...		Ach Deposit ...	0201142 · AC...	9,904.90
General Journal	02/29/2024	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	
General Journal	02/29/2024	2019-...		Material Distri...	0130380 · Gas...	5,060.41
General Journal	02/29/2024	2019-...		Labor Distribu...	0130380 · Gas...	8,886.08
General Journal	02/29/2024	2019-...		Cypress Gas ...	0130380 · Gas...	7,887.57
General Journal	02/29/2024	2019-...		Meter deposit...	0130380 · Gas...	0.00
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	02/29/2024	2019-...		To reverse im...	0110132 · Cas...	6,233.72
General Journal	03/01/2024	2019-...		Meter Deposit...	0501235 · Cus...	
Check	03/08/2024	147	South Coast Gas Co...	July 2023 Allo...	0110132 · Cas...	21,319.02
General Journal	03/22/2024	2019-...		Deposit put in...	0201142 · AC...	8,732.25
General Journal	03/31/2024	2019-...		To reverse im...	0110132 · Cas...	5,390.16
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	
General Journal	03/31/2024	2019-...		March 2024 ...	0130380 · Gas...	
General Journal	03/31/2024	2019-...		Material Distri...	0130380 · Gas...	2,638.89
General Journal	03/31/2024	2019-...		Labor Distribu...	0130380 · Gas...	4,249.74
General Journal	03/31/2024	2019-...		Cypress Gas ...	0130380 · Gas...	4,648.32
General Journal	03/31/2024	2019-...		Meter deposit...	0130380 · Gas...	64.56
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	03/31/2024	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	04/02/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	04/08/2024	2019-...		Services perf...	2402929 · Ope...	
General Journal	04/23/2024	2019-...			0201142 · AC...	12,144.57
General Journal	04/30/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	
General Journal	04/30/2024	2019-...		April 2024 Ma...	0130380 · Gas...	
General Journal	04/30/2024	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	04/30/2024	2019-...		To reverse im...	0110132 · Cas...	5,741.74
General Journal	04/30/2024	2019-...		Material Distri...	0130380 · Gas...	1,971.62
General Journal	04/30/2024	2019-...		Labor Distribu...	0130380 · Gas...	4,706.44
General Journal	04/30/2024	2019-...		Cypress Gas ...	0130380 · Gas...	3,603.23
General Journal	04/30/2024	2019-...		Meter deposit...	0130380 · Gas...	72.53
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	
Check	05/03/2024	161	South Coast Gas Co...	Citation paid f...	0110132 · Cas...	0.00
General Journal	05/23/2024	2019-...		Deposit Made...	0201142 · AC...	10,889.63
General Journal	05/31/2024	2019-...		Meter Deposit...	0501235 · Cus...	
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	
General Journal	05/31/2024	2019-...		May 2024 Mat...	0130381 · Gas...	
General Journal	05/31/2024	2019-...		To reverse im...	0110132 · Cas...	6,194.55
General Journal	05/31/2024	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	05/31/2024	2019-...		Material Distri...	0130380 · Gas...	1,098.28
General Journal	05/31/2024	2019-...		Labor Distribu...	0130380 · Gas...	4,822.10
General Journal	05/31/2024	2019-...		Cypress Gas ...	0130380 · Gas...	3,438.85
General Journal	05/31/2024	2019-...		Meter deposit...	0130380 · Gas...	91.53
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	06/21/2024	2019-...		Deposit Made...	0201142 · AC...	9,199.88
General Journal	06/24/2024	2019-...		Owe South C...	1602891 · Mai...	

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Pierre Part Natural Gas Co., Inc.

10/30/24

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	06/25/2024	2019-...		Owe South C...	1602891 · Mai...	
General Journal	06/30/2024	2019-...		To reverse im...	0110132 · Cas...	5,557.20
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	
General Journal	06/30/2024	2019-...		Gas Purchases	0130800 · Gas...	
General Journal	06/30/2024	2019-...		Material Distri...	0130380 · Gas...	1,130.67
General Journal	06/30/2024	2019-...		Labor Distribu...	0130380 · Gas...	4,506.78
General Journal	06/30/2024	2019-...		Cypress Gas ...	0130380 · Gas...	4,071.51
General Journal	06/30/2024	2019-...		Meter deposit...	0130380 · Gas...	0.00
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0202232 · Payables due South Coast Gas						437,754.95

0409236 · Provision for Income Taxes

Total 0409236 · Provision for Income Taxes

0501131 · Notes Payable-Capital One

Total 0501131 · Notes Payable-Capital One

0501235 · Customer Meter Deposits

Deposit	07/05/2023			Recap 55103	0110132 · Cas...	
Deposit	07/10/2023			Recap 55106	0110132 · Cas...	
Deposit	07/28/2023			Recap 55124	0110132 · Cas...	
General Journal	07/31/2023	2019-...		Meter Deposit...	-SPLIT-	120.00
Deposit	08/03/2023			Recap 55129	0110132 · Cas...	
Deposit	08/17/2023			Recap 55141	0110132 · Cas...	
Deposit	08/28/2023			Recap 55149	0110132 · Cas...	
General Journal	08/30/2023	2019-...		Meter Deposit...	-SPLIT-	60.00
Deposit	09/12/2023			Recap 55162	0110132 · Cas...	
Deposit	09/14/2023			Recap 55166	0110132 · Cas...	
Deposit	09/19/2023			Recap 55170	0110132 · Cas...	
Deposit	09/26/2023			Recap 55175	0110132 · Cas...	
Deposit	09/29/2023			Recap 55183	0110132 · Cas...	
General Journal	10/02/2023	2019-...		Meter Deposit...	-SPLIT-	95.00
Deposit	10/17/2023			Recap 55197	0110132 · Cas...	
Deposit	10/27/2023			Recap 55207	0110132 · Cas...	
General Journal	10/31/2023	2019-...		Meter Deposit...	-SPLIT-	90.00
Deposit	11/08/2023			Recap 55218	0110132 · Cas...	
Deposit	11/09/2023			Recap 55220	0110132 · Cas...	
Deposit	11/21/2023			Recap 55229	0110132 · Cas...	
Deposit	11/28/2023			Recap 55234	0110132 · Cas...	
General Journal	11/29/2023	2019-...		Meter Deposit...	-SPLIT-	55.00
Deposit	12/05/2023			Recap 55243	0110132 · Cas...	
Deposit	12/14/2023			Recap 55253	0110132 · Cas...	
Deposit	12/20/2023			Recap 55259	0110132 · Cas...	
General Journal	01/03/2024	2019-...		Meter Deposit...	-SPLIT-	245.00
Deposit	01/05/2024			Recap 55272	0110132 · Cas...	
Deposit	01/15/2024			Recap 55280	0110132 · Cas...	
General Journal	01/31/2024	2019-...		Meter Deposit...	-SPLIT-	60.00
Deposit	01/31/2024			Recap 55293	0110132 · Cas...	
Deposit	02/06/2024			Recap 55297	0110132 · Cas...	
Deposit	02/09/2024			Recap 55303	0110132 · Cas...	
Deposit	02/16/2024			Recap 55309	0110132 · Cas...	
Deposit	02/23/2024			Recap 55316	0110132 · Cas...	
Deposit	02/29/2024			Recap 55321	0110132 · Cas...	
General Journal	03/01/2024	2019-...		Meter Deposit...	-SPLIT-	175.00
Deposit	03/08/2024			Recap 55327	0110132 · Cas...	
Deposit	03/18/2024			Recap 55336	0110132 · Cas...	
Deposit	03/21/2024			Recap 55340	0110132 · Cas...	
Deposit	03/25/2024			Recap 55343	0110132 · Cas...	
Deposit	04/01/2024			Recap 55345	0110132 · Cas...	
General Journal	04/02/2024	2019-...		Meter Deposit...	-SPLIT-	80.00
Deposit	04/17/2024			Recap 55362	0110132 · Cas...	
Deposit	04/24/2024			Recap 55368	0110132 · Cas...	
Deposit	04/25/2024			Recap 55370	0110132 · Cas...	
General Journal	04/30/2024	2019-...		Meter Deposit...	-SPLIT-	130.00
Deposit	05/13/2024			Recap 55384	0110132 · Cas...	
Deposit	05/17/2024			Recap 55390	0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Deposit	05/24/2024			Recap 55396	0110132 · Cas...	
Deposit	05/29/2024			Recap 55399	0110132 · Cas...	
General Journal	05/31/2024	2019-...		Meter Deposit...	-SPLIT-	200.00
Deposit	06/04/2024			Recap 55404	0110132 · Cas...	
Deposit	06/05/2024			Recap 55407	0110132 · Cas...	
Deposit	06/18/2024			Recap 55417	0110132 · Cas...	
Deposit	06/19/2024			Recap 55419	0110132 · Cas...	
Deposit	06/28/2024			Recap 55428	0110132 · Cas...	
Total 0501235 · Customer Meter Deposits						1,310.00

0501237 · Accr Interest on Meter Deposits

General Journal	07/31/2023	2019-...			0201142 · AC...	2.48
General Journal	07/31/2023	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	08/30/2023	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	08/31/2023	2019-...			0201142 · AC...	1.48
General Journal	08/31/2023	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	09/30/2023	2019-...			0201142 · AC...	3.17
General Journal	09/30/2023	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	10/02/2023	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	10/31/2023	2019-...			0201142 · AC...	3.00
General Journal	10/31/2023	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	10/31/2023	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	11/29/2023	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	11/30/2023	2019-...			0201142 · AC...	2.07
General Journal	11/30/2023	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	12/31/2023	2019-...			0201142 · AC...	6.45
General Journal	12/31/2023	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	01/03/2024	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	01/31/2024	2019-...			0201142 · AC...	2.75
General Journal	01/31/2024	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	01/31/2024	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	02/29/2024	2019-...			0201142 · AC...	1.46
General Journal	02/29/2024	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	03/01/2024	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	03/30/2024	2019-...			0201142 · AC...	0.98
General Journal	03/31/2024	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	04/02/2024	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	04/30/2024	2019-...			0201142 · AC...	1.62
General Journal	04/30/2024	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	04/30/2024	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	05/31/2024	2019-...			0201142 · AC...	3.11
General Journal	05/31/2024	2019-...		Meter Deposit...	0501235 · Cus...	0.00
General Journal	05/31/2024	2019-...		Accrue intere...	0101905 · Inter...	
General Journal	06/30/2024	2019-...			0201142 · AC...	3.98
General Journal	06/30/2024	2019-...		Accrue intere...	0101905 · Inter...	
Total 0501237 · Accr Interest on Meter Deposits						32.55

0101218 · Surplus Transactions

Total 0101218 · Surplus Transactions

0701271 · Contrubutions is Aid of Constr

Deposit	07/05/2023			Recap 55103	0110132 · Cas...	
Deposit	07/10/2023			Recap 55106	0110132 · Cas...	
Deposit	07/28/2023			Recap 55124	0110132 · Cas...	
Deposit	08/03/2023			Recap 55129	0110132 · Cas...	
Deposit	08/17/2023			Recap 55141	0110132 · Cas...	
Deposit	08/28/2023			Recp 55149	0110132 · Cas...	
Deposit	09/14/2023			Recap 55166	0110132 · Cas...	
Deposit	09/19/2023			Recap 55170	0110132 · Cas...	
Deposit	10/17/2023			Recap 55197	0110132 · Cas...	
Deposit	10/27/2023			Recap 55207	0110132 · Cas...	
Deposit	11/08/2023			Recap 55218	0110132 · Cas...	
Deposit	11/28/2023			Recap 55234	0110132 · Cas...	
Deposit	12/14/2023			Recap 55253	0110132 · Cas...	
Deposit	12/19/2023			Recap 55257	0110132 · Cas...	
Deposit	12/28/2023			Recap 55266	0110132 · Cas...	
Deposit	01/15/2024			Recap 55280	0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Deposit	02/06/2024			Recap 55297	0110132 · Cas...	
Deposit	02/09/2024			Recap 55303	0110132 · Cas...	
Deposit	03/08/2024			Recap 55327	0110132 · Cas...	
Deposit	03/13/2024			Recap 55332	0110132 · Cas...	
Deposit	03/21/2024			Recap 55340	0110132 · Cas...	
Deposit	04/03/2024			Recap 55350	0110132 · Cas...	
Deposit	05/13/2024			Recap 55384	0110132 · Cas...	
Deposit	06/18/2024			Recap 55417	0110132 · Cas...	
Deposit	06/28/2024			Recap 55428	0110132 · Cas...	
Total 0701271 · Contrubutions is Aid of Constr						0.00
0801205 · Capital Stock, Common						
Total 0801205 · Capital Stock, Common						
0801216 · Capital Stock, Treasury Acq'rd						
Total 0801216 · Capital Stock, Treasury Acq'rd						
30000 · Opening Balance Equity						
Bill	05/31/2024	40510...	Louisiana One Call	33 Tks @ .90	20000 · Accou...	29.70
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 30000 · Opening Balance Equity						29.70
30100 · Capital Stock						
Total 30100 · Capital Stock						
30200 · Dividends Paid						
Total 30200 · Dividends Paid						
32000 · Retained Earnings						
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 32000 · Retained Earnings						0.00
0830480 · Resid Gas Sales-Pierre Part						
General Journal	07/31/2023	2019-...		Billing Register	0201142 · AC...	
General Journal	08/31/2023	2019-...		August 2023 ...	0201142 · AC...	
General Journal	09/30/2023	2019-...			0201142 · AC...	
General Journal	10/31/2023	2019-...			0201142 · AC...	
General Journal	10/31/2023	2019-...		Sales Adjust...	-SPLIT-	1.70
General Journal	11/30/2023	2019-...			0201142 · AC...	
General Journal	11/30/2023	2019-...		Sales Adjust...	-SPLIT-	1.57
General Journal	12/31/2023	2019-...			0201142 · AC...	
General Journal	12/31/2023	2019-...		Sales Adjust...	-SPLIT-	1.24
General Journal	01/31/2024	2019-...			0201142 · AC...	
General Journal	02/01/2024	2019-...		Recovery of S...	-SPLIT-	1,392.30
General Journal	02/29/2024	2019-...		Billing Register	0201142 · AC...	
General Journal	02/29/2024	2019-...		Sales Adjust...	-SPLIT-	14.24
General Journal	03/30/2024	2019-...		March 2024 B...	0201142 · AC...	
General Journal	04/30/2024	2019-...			0201142 · AC...	
General Journal	04/30/2024	2019-...		Sales Adjust...	-SPLIT-	13.54
General Journal	05/31/2024	2019-...			0201142 · AC...	
General Journal	05/31/2024	2019-...		Sales Adjust...	-SPLIT-	0.22
General Journal	06/30/2024	2019-...			0201142 · AC...	
Total 0830480 · Resid Gas Sales-Pierre Part						1,424.81

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0830481 · Comm Gas Sales-Pierre Part						
General Journal	07/31/2023	2019-...		Billing Register	0201142 · AC...	
General Journal	07/31/2023	2019-...		Sales tax on ...	-SPLIT-	16.01
General Journal	07/31/2023	2019-...		VOID: Sales t...	-SPLIT-	0.00
General Journal	08/31/2023	2019-...		August 2023 ...	0201142 · AC...	
General Journal	08/31/2023	2019-...		Sales tax on ...	-SPLIT-	15.90
General Journal	09/30/2023	2019-...			0201142 · AC...	
General Journal	10/02/2023	2019-...		Sales tax on ...	-SPLIT-	17.91
General Journal	10/31/2023	2019-...			0201142 · AC...	
General Journal	10/31/2023	2019-...		Sales tax on ...	-SPLIT-	17.20
General Journal	11/29/2023	2019-...		Sales tax on ...	-SPLIT-	19.17
General Journal	11/30/2023	2019-...			0201142 · AC...	
General Journal	12/31/2023	2019-...			0201142 · AC...	
General Journal	01/03/2024	2019-...		Sales tax on ...	-SPLIT-	23.60
General Journal	01/30/2024	2019-...		Sales tax on ...	-SPLIT-	31.48
General Journal	01/31/2024	2019-...			0201142 · AC...	
General Journal	02/01/2024	2019-...		Recovery of S...	0830480 · Resi...	70.20
General Journal	02/29/2024	2019-...		Billing Register	0201142 · AC...	
General Journal	03/01/2024	2019-...		Sales tax on ...	-SPLIT-	26.23
General Journal	03/30/2024	2019-...		March 2024 B...	0201142 · AC...	
General Journal	04/02/2024	2019-...		Sales tax on ...	-SPLIT-	39.01
General Journal	04/30/2024	2019-...			0201142 · AC...	
General Journal	04/30/2024	2019-...		Sales tax on ...	-SPLIT-	38.86
General Journal	05/31/2024	2019-...			0201142 · AC...	
General Journal	05/31/2024	2019-...		Sales tax on ...	-SPLIT-	32.66
General Journal	06/30/2024	2019-...			0201142 · AC...	
Total 0830481 · Comm Gas Sales-Pierre Part						348.23
0831480 · Resid Gas Sales-Belle River						
General Journal	07/31/2023	2019-...		Billing Register	0201142 · AC...	
General Journal	08/31/2023	2019-...		August 2023 ...	0201142 · AC...	
General Journal	08/31/2023	2019-...		Sales Adjust...		11.18
General Journal	09/30/2023	2019-...			0201142 · AC...	
General Journal	10/31/2023	2019-...			0201142 · AC...	
General Journal	10/31/2023	2019-...		Sales Adjust...	0830480 · Resi...	1.32
General Journal	11/30/2023	2019-...			0201142 · AC...	
General Journal	12/31/2023	2019-...			0201142 · AC...	
General Journal	01/31/2024	2019-...			0201142 · AC...	
General Journal	02/01/2024	2019-...		Recovery of S...	0830480 · Resi...	351.00
General Journal	02/29/2024	2019-...		Billing Register	0201142 · AC...	
General Journal	03/30/2024	2019-...		March 2024 B...	0201142 · AC...	
General Journal	04/30/2024	2019-...			0201142 · AC...	
General Journal	04/30/2024	2019-...		Sales Adjust...	0830480 · Resi...	2.79
General Journal	05/31/2024	2019-...			0201142 · AC...	
General Journal	06/30/2024	2019-...			0201142 · AC...	
Total 0831480 · Resid Gas Sales-Belle River						366.29
0831481 · Comm Gas Sales-Belle River						
General Journal	07/31/2023	2019-...		Billing Register	0201142 · AC...	
General Journal	07/31/2023	2019-...		Sales tax on ...	0830481 · Co...	1.74
General Journal	07/31/2023	2019-...		Sales tax on ...	0830481 · Co...	0.00
General Journal	08/31/2023	2019-...		August 2023 ...	0201142 · AC...	
General Journal	08/31/2023	2019-...		Sales tax on ...	0830481 · Co...	1.40
General Journal	09/30/2023	2019-...			0201142 · AC...	
General Journal	10/02/2023	2019-...		Sales tax on ...	0830481 · Co...	1.47
General Journal	10/31/2023	2019-...			0201142 · AC...	
General Journal	10/31/2023	2019-...		Sales tax on ...	0830481 · Co...	1.57
General Journal	11/29/2023	2019-...		Sales tax on ...	0830481 · Co...	1.56
General Journal	11/30/2023	2019-...			0201142 · AC...	
General Journal	12/31/2023	2019-...			0201142 · AC...	
General Journal	01/03/2024	2019-...		Sales tax on ...	0830481 · Co...	2.34
General Journal	01/30/2024	2019-...		Sales tax on ...	0830481 · Co...	2.19
General Journal	01/31/2024	2019-...			0201142 · AC...	
General Journal	02/01/2024	2019-...		Recovery of S...	0830480 · Resi...	11.70
General Journal	02/29/2024	2019-...		Billing Register	0201142 · AC...	
General Journal	03/01/2024	2019-...		Sales tax on ...	0830481 · Co...	2.32
General Journal	03/30/2024	2019-...		March 2024 B...	0201142 · AC...	

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	04/02/2024	2019-...		Sales tax on ...	0830481 · Co...	2.13
General Journal	04/30/2024	2019-...			0201142 · AC...	
General Journal	04/30/2024	2019-...		Sales tax on ...	0830481 · Co...	3.17
General Journal	05/31/2024	2019-...			0201142 · AC...	
General Journal	05/31/2024	2019-...		Sales tax on ...	0830481 · Co...	2.20
General Journal	06/30/2024	2019-...			0201142 · AC...	
Total 0831481 · Comm Gas Sales-Belle River						33.79
9901489 · Recoveries of Gas Costs						
General Journal	07/31/2023	2019-...		under recove...	0603165 · Def...	3,080.94
General Journal	08/31/2023	2019-...		under recove...	0603165 · Def...	3,537.04
General Journal	09/30/2023	2019-...		under recove...	0603165 · Def...	3,817.98
General Journal	10/31/2023	2019-...		under recove...	0603165 · Def...	4,824.27
General Journal	11/30/2023	2019-...		under recove...	0603165 · Def...	7,914.33
General Journal	12/31/2023	2019-...		under recove...	0603165 · Def...	11,767.02
General Journal	01/31/2024	2019-...		Over recoveri...	0603165 · Def...	
General Journal	02/29/2024	2019-...		Over recoveri...	0603165 · Def...	
General Journal	03/31/2024	2019-...		Over recoveri...	0603165 · Def...	
General Journal	04/30/2024	2019-...		Over recoveri...	0603165 · Def...	
General Journal	05/31/2024	2019-...		Over recoveri...	0603165 · Def...	
General Journal	06/30/2024	2019-...		Over recoveri...	0603165 · Def...	
Total 9901489 · Recoveries of Gas Costs						34,941.58
0130800 · Gas Purchases, Pierre Part						
General Journal	07/31/2023	2019-...		Gas Purchases	-SPLIT-	3,606.62
General Journal	08/31/2023	2019-...		Gas Purchases	-SPLIT-	3,853.53
General Journal	09/30/2023	2019-...		Gas Purchases	-SPLIT-	3,639.75
General Journal	10/31/2023	2019-...		Gas Purchases	-SPLIT-	4,362.57
General Journal	11/30/2023	2019-...		Gas Purchases	-SPLIT-	7,053.95
General Journal	12/31/2023	2019-...		Gas Purchases	-SPLIT-	9,859.75
General Journal	01/31/2024	2019-...		Gas Purchases	-SPLIT-	23,105.80
General Journal	02/29/2024	2019-...		Gas Purchases	-SPLIT-	6,125.56
General Journal	03/31/2024	2019-...		Gas Purchases	-SPLIT-	3,980.87
General Journal	04/30/2024	2019-...		Gas Purchases	-SPLIT-	3,131.26
General Journal	05/31/2024	2019-...		Gas Purchases	-SPLIT-	3,088.31
General Journal	06/30/2024	2019-...		Gas Purchases	-SPLIT-	3,764.44
Total 0130800 · Gas Purchases, Pierre Part						75,572.41
0231800 · Gas Purchases, Belle River						
General Journal	07/31/2023	2019-...		Gas Purchases	0130800 · Gas...	401.26
General Journal	08/31/2023	2019-...		Gas Purchases	0130800 · Gas...	282.21
General Journal	09/30/2023	2019-...		Gas Purchases	0130800 · Gas...	976.23
General Journal	10/31/2023	2019-...		Gas Purchases	0130800 · Gas...	1,428.25
General Journal	11/30/2023	2019-...		Gas Purchases	0130800 · Gas...	2,947.71
General Journal	12/31/2023	2019-...		Gas Purchases	0130800 · Gas...	3,567.97
General Journal	01/31/2024	2019-...		Gas Purchases	0130800 · Gas...	7,207.41
General Journal	02/29/2024	2019-...		Gas Purchases	0130800 · Gas...	1,762.01
General Journal	03/31/2024	2019-...		Gas Purchases	0130800 · Gas...	667.45
General Journal	04/30/2024	2019-...		Gas Purchases	0130800 · Gas...	471.97
General Journal	05/31/2024	2019-...		Gas Purchases	0130800 · Gas...	350.54
General Journal	06/30/2024	2019-...		Gas Purchases	0130800 · Gas...	307.07
Total 0231800 · Gas Purchases, Belle River						20,370.08
50000 · Cost of Goods Sold						
Total 50000 · Cost of Goods Sold						

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0101913 · Advertising Expense						
Bill	07/29/2023		Thryv		20000 · Accou...	60.15
Bill	08/28/2023		Thryv		20000 · Accou...	60.15
Bill	09/28/2023		Thryv		20000 · Accou...	60.15
Bill	10/28/2023	80039...	Thryv	Acct 8003946...	20000 · Accou...	60.15
Bill	11/13/2023	IN90501	Capital City Press	Pierre Part N...	20000 · Accou...	224.43
Bill	11/14/2023		The Bayou - Pioneer	Newspaper Ad	20000 · Accou...	64.15
Bill	11/28/2023	80039...	Thryv	Acct 8003946...	20000 · Accou...	60.15
Bill	12/28/2023	80039...	Thryv	Acct 8003946...	20000 · Accou...	60.15
Bill	01/19/2024	41174	The Bayou - Pioneer	Inv 41174	20000 · Accou...	205.20
Bill	01/28/2024	80039...	Thryv		20000 · Accou...	60.15
Bill	02/28/2024	80039...	Thryv	Acct 8003946...	20000 · Accou...	60.15
Bill	03/28/2024	80039...	Thryv		20000 · Accou...	60.15
Bill	04/28/2024	80039...	Thryv		20000 · Accou...	60.15
Bill	05/28/2024	80039...	Thryv		20000 · Accou...	60.15
Bill	06/28/2024		Thryv	Account 8003...	20000 · Accou...	60.15
General Journal	06/30/2024	AP Ad...	DexYP	To record JE ...	20000 · Accou...	3.44
General Journal	06/30/2024	AP Ad...	Thryv	To record JE ...	20000 · Accou...	136.42
Total 0101913 · Advertising Expense						1,355.44
0201904 · Bad Debts Expense						
General Journal	12/31/2023	2019-...		Accounts Cha...	0201142 · AC...	24.35
General Journal	01/31/2024	2019-...		Accounts Cha...	0201142 · AC...	46.30
General Journal	02/29/2024	2019-...		Accounts Cha...	0201142 · AC...	34.98
General Journal	03/31/2024	2019-...		Accounts Cha...	0201142 · AC...	78.73
General Journal	04/30/2024	2019-...		Accounts Cha...	0201142 · AC...	260.60
General Journal	06/30/2024	2019-...		Accounts Cha...	0201142 · AC...	86.61
Total 0201904 · Bad Debts Expense						531.57
0401912 · Customer Services						
Total 0401912 · Customer Services						
0501903 · Customer Records & Coll Exp						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	590.50
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	4,021.89
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	341.50
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	5,305.33
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	2,074.36
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	4,310.65
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	701.50
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	4,317.60
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	611.75
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	6,535.23
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	659.64
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	5,164.11
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	601.75
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	6,199.02
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	275.50
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	5,216.50
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	437.00
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	5,166.30
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	618.00
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	4,462.62
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	460.75
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	5,498.50
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	845.50
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	4,477.83
Total 0501903 · Customer Records & Coll Exp						68,893.33

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
0601403 · Depreciation Expense						
General Journal	07/31/2023	2019-...		Monthly Depr...	-SPLIT-	5,069.49
General Journal	08/31/2023	2019-...		Monthly Depr...	-SPLIT-	5,078.06
General Journal	09/30/2023	2019-...		Monthly Depr...	-SPLIT-	5,092.51
General Journal	10/31/2023	2019-...		Monthly Depr...	-SPLIT-	5,109.67
General Journal	11/30/2023	2019-...		Monthly Depr...	-SPLIT-	5,113.87
General Journal	12/31/2023	2019-...		Monthly Depr...	-SPLIT-	5,127.38
General Journal	01/31/2024	2019-...		Monthly Depr...	-SPLIT-	5,132.55
General Journal	02/29/2024	2019-...		Monthly Depr...	-SPLIT-	5,152.15
General Journal	03/31/2024	2019-...		Monthly Depr...	-SPLIT-	5,159.31
General Journal	04/30/2024	2019-...		Monthly Depr...	-SPLIT-	5,163.68
General Journal	05/31/2024	2019-...		Monthly Depr...	-SPLIT-	5,166.85
General Journal	06/30/2024	2019-...		Monthly Depr...	-SPLIT-	5,168.16
Total 0601403 · Depreciation Expense						61,533.68
0701236 · Penalties						
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	234.30
Total 0701236 · Penalties						234.30
0701905 · Directors Fees						
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	563.05
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	562.88
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	564.87
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	566.33
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	566.07
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	565.08
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	565.08
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	565.84
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	565.83
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	565.69
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	557.95
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	566.08
Total 0701905 · Directors Fees						6,774.75
0801906 · Donations						
Check	02/01/2024	141	Friends of Dr. Craig ...	Tax Id # 81-3...	0110132 · Cas...	1,000.00
Check	03/20/2024	149	Friends of Dr. Craig ...	Tax Id# 81-35...	0110132 · Cas...	1,000.00
Total 0801906 · Donations						2,000.00
0901907 · Dues & Subscriptions						
Bill	07/28/2023		The Bayou - Pioneer	2 Year Subcr...	20000 · Accou...	70.00
Bill	01/31/2024	40110...	Louisiana One Call	2024 Member...	20000 · Accou...	100.00
Total 0901907 · Dues & Subscriptions						170.00
1001908 · Electricity & Water						
Bill	07/06/2023	13000...	Entergy		20000 · Accou...	45.63
Bill	08/04/2023	22500...	Entergy		20000 · Accou...	44.75
Bill	09/06/2023	22000...	Entergy		20000 · Accou...	45.27
Bill	10/05/2023	24500...	Entergy		20000 · Accou...	47.52
Bill	11/07/2023	12663...	Entergy	215006862963	20000 · Accou...	44.39
Bill	12/05/2023	11000...	Entergy		20000 · Accou...	45.43
Bill	01/08/2024	40008...	Entergy		20000 · Accou...	47.07
Bill	02/08/2024	24500...	Entergy	245006679994	20000 · Accou...	43.88
Bill	03/07/2024	50008...	Entergy		20000 · Accou...	43.82
Bill	04/05/2024	20009...	Entergy	Acct 1266307...	20000 · Accou...	43.77
Bill	05/06/2024	21000...	Entergy		20000 · Accou...	43.08
Bill	06/06/2024	70008...	Entergy	ACCT 126630...	20000 · Accou...	46.05
Total 1001908 · Electricity & Water						540.66

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
1201910 · Gasoline & Oil						
General Journal	07/03/2023	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	230.33
General Journal	08/15/2023	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	244.35
General Journal	09/19/2023	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	373.20
General Journal	10/27/2023	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	383.76
General Journal	11/15/2023	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	225.05
General Journal	12/04/2023	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	222.65
General Journal	01/24/2024	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	163.74
General Journal	02/06/2024	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	315.56
General Journal	03/18/2024	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	172.63
General Journal	04/01/2024	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	235.98
General Journal	05/06/2024	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	181.47
General Journal	06/03/2024	2019-...	Exxon Mobile Wex	Internet paym...	0110132 · Cas...	353.67
Total 1201910 · Gasoline & Oil						3,102.39
1301911 · General Expense						
Check	07/05/2023	73	Templet's Grocery	June 2023 Co...	0110132 · Cas...	66.80
Check	07/31/2023	77	Templet's Grocery	July 2023 Coll...	0110132 · Cas...	63.00
Check	08/25/2023	92	Templet's Grocery	August collect...	0110132 · Cas...	73.20
Check	10/02/2023	99	Templet's Grocery	Collections fo...	0110132 · Cas...	66.80
Check	10/30/2023	103	Templet's Grocery	October 2023	0110132 · Cas...	65.20
Check	12/04/2023	111	Templet's Grocery	November 2023	0110132 · Cas...	64.60
Check	12/29/2023	121	Templet's Grocery	December col...	0110132 · Cas...	69.80
Check	01/30/2024	135	Templet's Grocery	January colle...	0110132 · Cas...	46.20
Check	02/28/2024	144	Templet's Grocery	February colle...	0110132 · Cas...	73.00
Check	03/28/2024	151	Templet's Grocery	March Collect...	0110132 · Cas...	71.00
Check	04/26/2024	157	Templet's Grocery	April collections	0110132 · Cas...	67.00
Check	06/06/2024	169	Templet's Grocery	May Collections	0110132 · Cas...	68.00
Check	06/27/2024	175	Templet's Grocery	June Collectio...	0110132 · Cas...	61.90
Total 1301911 · General Expense						856.50
1401932 · IBM Expense						
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	204.26
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	356.25
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	92.62
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	640.89
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	51.89
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	161.35
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	55.25
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	14.73
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	45.83
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	53.95
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	346.00
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	80.48
Total 1401932 · IBM Expense						2,103.50
1503925 · Insurance						
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	768.59
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	768.54
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	1,144.19
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	1,069.46
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	906.14
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	1,033.30
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	685.58
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	1,251.08
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	642.22
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	629.09
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	646.87
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	602.92
Total 1503925 · Insurance						10,147.98

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
1601887 · Maintenance of Mains						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	617.50
General Journal	07/31/2023	2019-...		Allocation of p...	0130380 · Gas...	275.67
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	389.50
General Journal	08/31/2023	2019-...		Allocation of p...	0130380 · Gas...	344.49
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	156.75
General Journal	09/30/2023	2019-...		Allocation of p...	0130380 · Gas...	276.57
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	778.00
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	121.79
General Journal	10/31/2023	2019-...		Allocation of p...	0130380 · Gas...	277.28
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	2,987.50
General Journal	11/30/2023	2019-...		Allocation of p...	0130380 · Gas...	346.44
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	1,176.75
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	62.55
General Journal	12/31/2023	2019-...		Allocation of p...	0130380 · Gas...	276.67
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	646.00
General Journal	01/31/2024	2019-...		Allocation of p...	0130380 · Gas...	345.83
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	882.92
General Journal	02/29/2024	2019-...		Allocation of p...	0130380 · Gas...	277.04
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	419.75
General Journal	03/31/2024	2019-...		Allocation of p...	0130380 · Gas...	277.03
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	505.00
General Journal	04/30/2024	2019-...		Allocation of p...	0130380 · Gas...	276.97
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	1,060.50
General Journal	05/31/2024	2019-...		Allocation of p...	0130380 · Gas...	341.47
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	811.26
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	49.27
General Journal	06/30/2024	2019-...		Allocation of p...	0130380 · Gas...	277.16

Total 1601887 · Maintenance of Mains

14,257.66

1602891 · Maintenance of Stations						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	112.50
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	219.00
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	125.00
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	200.00
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	200.00
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	19.00
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	125.00
General Journal	06/24/2024	2019-...		Owe South C...	0202232 · Pay...	548.66
General Journal	06/25/2024	2019-...		Owe South C...	0202232 · Pay...	625.49
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	63.00

Total 1602891 · Maintenance of Stations

2,237.65

1603892 · Maintenance of Services						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	331.50
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	19.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	101.88
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	18.28
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	940.68
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	8.11
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	303.66
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	103.93
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	753.09
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	98.87
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	28.50
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	1,464.21
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	178.79
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	493.44
General Journal	03/31/2024	2019-...		March 2024 ...	0130380 · Gas...	380.95
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	752.62
General Journal	04/30/2024	2019-...		April 2024 Ma...	0130380 · Gas...	191.42
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	1,656.60
General Journal	05/31/2024	2019-...		May 2024 Mat...	0130381 · Gas...	44.04
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	71.25

Total 1603892 · Maintenance of Services

7,940.82

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
1604893 · Maintenance of Meters						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	66.50
General Journal	07/31/2023	2019-...		July 2023 Mat...	0130380 · Gas...	19.37
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	275.50
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	53.46
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	399.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	106.22
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	180.50
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	76.00
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	133.00
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	304.00
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	9.14
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	57.00
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	47.50
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	56.50
General Journal	04/30/2024	2019-...		April 2024 Ma...	0130380 · Gas...	13.59
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	266.00
General Journal	05/31/2024	2019-...		May 2024 Mat...	0130381 · Gas...	9.14
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	242.25
Total 1604893 · Maintenance of Meters						2,314.67
1605919 · Maintenance of Equipment						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	123.50
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	266.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	285.00
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	194.75
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	85.50
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	57.00
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	9.50
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	247.00
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	38.00
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	19.00
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	361.00
Total 1605919 · Maintenance of Equipment						1,686.25
1801920 · Maintenance of Building						
Total 1801920 · Maintenance of Building						
1901902 · Meter Reading Expense						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	934.64
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	1,163.80
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	1,453.49
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	906.26
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	1,207.20
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	905.83
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	1,131.50
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	858.13
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	893.69
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	904.50
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	803.50
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	723.50
Total 1901902 · Meter Reading Expense						11,886.04

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
2001875 · Meter Station Expense						
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	338.75
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	304.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	237.50
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	199.50
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	274.50
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	307.75
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	130.66
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	427.50
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	304.00
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	209.00
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	446.50
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	209.00
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	351.50
Total 2001875 · Meter Station Expense						3,740.16
2101921 · Office Expense						
Bill	07/01/2023		Quill Corporation	Annual Rene...	20000 · Accou...	69.99
Bill	09/13/2023	34565...	Quill Corporation		20000 · Accou...	370.42
General Journal	10/25/2023	2019-...		Ordered Chec...	0110132 · Cas...	92.22
Bill	12/06/2023	36016...	Quill Corporation	Inv 36016012	20000 · Accou...	206.19
Bill	12/26/2023	36327...	Quill Corporation	Inv 36327046	20000 · Accou...	199.05
General Journal	03/20/2024	2019-...		Order Pierre ...	0110132 · Cas...	97.56
Bill	04/29/2024	70542-1	Dick Dill Business F...		20000 · Accou...	286.96
Bill	05/13/2024	38642...	Quill Corporation		20000 · Accou...	212.69
Total 2101921 · Office Expense						1,535.08
2301930 · Operating Salaries						
Total 2301930 · Operating Salaries						
2401928 · Operating Expense -Right of Way						
Bill	11/20/2023	18001...	Dept of Transportati...	Doc: 1800123...	20000 · Accou...	200.00
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	123.50
Total 2401928 · Operating Expense -Right of Way						323.50
2402929 · Operating Expense						
Bill	07/01/2023	11025...	Pierre Part Store, L....		20000 · Accou...	56.89
Bill	07/03/2023	11032...	Pierre Part Store, L....		20000 · Accou...	48.68
Bill	07/05/2023	6_202...	Louisiana One Call	20 calls @ \$1...	20000 · Accou...	66.90
Bill	07/05/2023	6_202...	Louisiana One Call	1 call	20000 · Accou...	0.50
Bill	07/17/2023	11067...	Pierre Part Store, L....		20000 · Accou...	26.44
Bill	07/17/2023	11067...	Pierre Part Store, L....		20000 · Accou...	244.04
Bill	07/21/2023	11077...	Pierre Part Store, L....		20000 · Accou...	236.35
Bill	07/21/2023		APGA SIF	Shrimp/ Dimp...	20000 · Accou...	395.00
Check	07/31/2023			Service Charge	0110131 · Cas...	15.00
Check	07/31/2023			Service Charge	0110131 · Cas...	15.00
General Journal	07/31/2023	2019-...		Deposted lte...	-SPLIT-	55.85
General Journal	07/31/2023	2019-...		Deposted lte...	2402929 · Ope...	
General Journal	07/31/2023	2019-...		July 2023 Lab...	0130380 · Gas...	228.00
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	812.75
Bill	08/02/2023	7_202...	Louisiana One Call	20 Calls @ \$1...	20000 · Accou...	48.00
Bill	08/09/2023	11126...	Pierre Part Store, L....		20000 · Accou...	43.77
Bill	08/10/2023	11128...	Pierre Part Store, L....		20000 · Accou...	95.60
Bill	08/18/2023	11149...	Pierre Part Store, L....		20000 · Accou...	143.32
Bill	08/31/2023	30810...	Louisiana One Call	20 Calls \$1.5...	20000 · Accou...	70.50
Bill	08/31/2023	30810...	Louisiana One Call		20000 · Accou...	0.50
General Journal	08/31/2023	2019-...		August 2023 ...	0130376 · Gas...	123.50
Check	08/31/2023			Service Charge	0110131 · Cas...	15.00
Check	08/31/2023			Service Charge	0110132 · Cas...	26.79
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	913.64
Bill	09/01/2023	11183...	Pierre Part Store, L....		20000 · Accou...	6.88
Bill	09/01/2023	11182...	Pierre Part Store, L....		20000 · Accou...	50.30
Bill	09/01/2023	11181...	Pierre Part Store, L....		20000 · Accou...	119.18
Bill	09/22/2023	11234...	Pierre Part Store, L....		20000 · Accou...	139.94
Bill	09/26/2023	11244...	Pierre Part Store, L....	Sept 23 inv	20000 · Accou...	38.29
Bill	09/30/2023	30910...	Louisiana One Call	2 tickets at \$0...	20000 · Accou...	1.00

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Bill	09/30/2023	30910...	Louisiana One Call	20 tickets @ ...	20000 · Accou...	57.90
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	527.00
General Journal	09/30/2023	2019-...		September 20...	0130380 · Gas...	37.64
Check	09/30/2023			Service Charge	0110131 · Cas...	15.00
Check	09/30/2023			Service Charge	0110132 · Cas...	20.36
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	1,064.40
Bill	10/25/2023	11307...	Pierre Part Store, L....	1130754	20000 · Accou...	94.40
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	561.50
General Journal	10/31/2023	2019-...		October 2023...	0130380 · Gas...	345.47
Check	10/31/2023			Service Charge	0110131 · Cas...	15.00
Check	10/31/2023			Service Charge	0110132 · Cas...	40.80
Bill	10/31/2023	31010...	Louisiana One Call	2 tks @ .50	20000 · Accou...	1.00
Bill	10/31/2023	31010...	Louisiana One Call	20 Tks @ 1.5...	20000 · Accou...	60.60
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	1,019.49
Bill	11/02/2023	11328...	Pierre Part Store, L....	Cust. # 1644	20000 · Accou...	159.50
Check	11/16/2023	107	Louisiana Public Ser...	Late Fee for ...	0110132 · Cas...	500.00
Bill	11/30/2023	31110...	Louisiana One Call		20000 · Accou...	45.30
Bill	11/30/2023	31110...	Louisiana One Call	INV 3111055	20000 · Accou...	2.00
Check	11/30/2023			Service Charge	0110131 · Cas...	15.00
Check	11/30/2023			Service Charge	0110132 · Cas...	22.16
General Journal	11/30/2023	2019-...		November 20...	0130380 · Gas...	28.50
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	1,094.39
Bill	12/08/2023	11403...	Pierre Part Store, L....	Inv 1140373	20000 · Accou...	125.80
Bill	12/12/2023	11411...	Pierre Part Store, L....	P.O. 14144	20000 · Accou...	109.44
Bill	12/13/2023	10120...	Pel Hughes Printing,...	Job # 20073656	20000 · Accou...	530.83
General Journal	12/14/2023	2019-...		Payment to G...	0110132 · Cas...	30.00
Bill	12/29/2023	11450...	Pierre Part Store, L....	Inv 1145056	20000 · Accou...	143.31
Bill	12/31/2023	31210...	Louisiana One Call	Duplicate priv...	20000 · Accou...	0.50
Bill	12/31/2023	31210...	Louisiana One Call	20 tickets @ ...	20000 · Accou...	30.90
Check	12/31/2023			Service Charge	0110132 · Cas...	34.36
Check	12/31/2023			Service Charge	0110131 · Cas...	15.00
General Journal	12/31/2023	2019-...		December 20...	0202232 · Pay...	294.50
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	1,063.98
Bill	01/04/2024	11460...	Pierre Part Store, L....	Inv 1146051	20000 · Accou...	19.69
Bill	01/08/2024	11468...	Pierre Part Store, L....	Inv 1146865	20000 · Accou...	61.76
Bill	01/09/2024	11470...	Pierre Part Store, L....	Inv 1147022	20000 · Accou...	153.10
Bill	01/12/2024	11476...	Pierre Part Store, L....	Inv 1147676	20000 · Accou...	45.40
Bill	01/31/2024	40110...	Louisiana One Call	20 Tks @ 1.5...	20000 · Accou...	41.70
Bill	01/31/2024	40110...	Louisiana One Call	4 Tks @ .50	20000 · Accou...	2.00
General Journal	01/31/2024	2019-...		January 2024 ...	0130380 · Gas...	19.00
Check	01/31/2024			Service Charge	0110131 · Cas...	15.00
Check	01/31/2024			Service Charge	0110132 · Cas...	12.71
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	933.52
Bill	01/31/2024	11521...	Pierre Part Store, L....	29.98	20000 · Accou...	32.81
Bill	02/01/2024	11524...	Pierre Part Store, L....	1152405	20000 · Accou...	16.41
Bill	02/08/2024	11540...	Pierre Part Store, L....	P.O. 14265 U...	20000 · Accou...	109.44
Bill	02/09/2024	11540...	Pierre Part Store, L....	1154098	20000 · Accou...	12.02
General Journal	02/28/2024	2019-...		Louisiana Departme...	0110132 · Cas...	10.17
Bill	02/28/2024	20074...	Pel Hughes Printing,...	20074701	20000 · Accou...	530.83
Bill	02/28/2024	11587...	Pierre Part Store, L....	Inv 1158722	20000 · Accou...	54.70
Bill	02/29/2024	40210...	Louisiana One Call	3 tickets @ 0...	20000 · Accou...	1.50
Bill	02/29/2024	40210...	Louisiana One Call	20 tickets @ ...	20000 · Accou...	30.00
Bill	02/29/2024	40210...	Louisiana One Call	10 tickets @ ...	20000 · Accou...	9.00
Check	02/29/2024			Service Charge	0110131 · Cas...	15.00
General Journal	02/29/2024	2019-...		February 202...	0130376 · Gas...	123.50
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	1,200.82
Check	02/29/2024			Service Charge	0110132 · Cas...	31.35
Bill	03/06/2024	11606...	Pierre Part Store, L....	Inv 1160633	20000 · Accou...	72.22
Bill	03/07/2024	11607...	Pierre Part Store, L....	Inv 1160756	20000 · Accou...	49.91
Bill	03/18/2024	11638...	Pierre Part Store, L....	Inv 1163587	20000 · Accou...	54.63
Bill	03/25/2024	11657...	Pierre Part Store, L....	Inv 1165757	20000 · Accou...	53.59
Bill	03/27/2024	11664...	Pierre Part Store, L....		20000 · Accou...	79.93
Bill	03/31/2024	40310...	Louisiana One Call	20 tks @ 1.5, ...	20000 · Accou...	40.80
Bill	03/31/2024	40310...	Louisiana One Call	1 tkt @ .50	20000 · Accou...	0.50
General Journal	03/31/2024	2019-...		March 2024 L...	0130380 · Gas...	114.00
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	825.89
Check	03/31/2024			Service Charge	0110131 · Cas...	15.00
Check	03/31/2024			Service Charge	0110132 · Cas...	13.32

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	04/08/2024	2019-...		Services perf...	0202232 · Pay...	1,401.25
Bill	04/18/2024	80474	Thibodaux Store	P.O. 14438	20000 · Accou...	140.49
Bill	04/19/2024	11729...	Pierre Part Store, L....		20000 · Accou...	21.67
Bill	04/22/2024	11739...	Pierre Part Store, L....		20000 · Accou...	27.32
Bill	04/24/2024	11743...	Pierre Part Store, L....		20000 · Accou...	69.88
General Journal	04/30/2024	2019-...		April 2024 La...	0130380 · Gas...	152.00
Bill	04/30/2024	40410...	Louisiana One Call	20 Tks @ 1.50	20000 · Accou...	30.00
Bill	04/30/2024	40410...	Louisiana One Call	37 Tks @ .90	20000 · Accou...	33.30
Bill	04/30/2024	40410...	Louisiana One Call	2 Tks @ .50	20000 · Accou...	1.00
Check	04/30/2024			Service Charge	0110131 · Cas...	15.00
Check	04/30/2024			Service Charge	0110132 · Cas...	46.50
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	806.13
Bill	05/02/2024	11766...	Pierre Part Store, L....		20000 · Accou...	49.20
Bill	05/06/2024	11774...	Pierre Part Store, L....		20000 · Accou...	189.29
Bill	05/09/2024	11783...	Pierre Part Store, L....		20000 · Accou...	161.82
Bill	05/16/2024	11802...	Pierre Part Store, L....		20000 · Accou...	32.87
Bill	05/22/2024	11817...	Pierre Part Store, L....		20000 · Accou...	328.82
General Journal	05/31/2024	2019-...		May 2024 Lab...	0130381 · Gas...	85.50
Check	05/31/2024			Service Charge	0110131 · Cas...	15.00
Bill	05/31/2024	40510...	Louisiana One Call	20 Tks @ 1.5	20000 · Accou...	30.00
Bill	05/31/2024	40510...	Louisiana One Call	3 Tks @ .50	20000 · Accou...	1.50
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	1,408.18
Bill	06/18/2024	10124...	Pel Hughes Printing,...		20000 · Accou...	530.83
Bill	06/30/2024	40610...	Louisiana One Call	20 Tks @ 1.50	20000 · Accou...	30.00
Bill	06/30/2024	40610...	Louisiana One Call	4 Tks @ .90	20000 · Accou...	3.60
Bill	06/30/2024	40610...	Louisiana One Call	1 Tk @ .50	20000 · Accou...	0.50
Check	06/30/2024			Service Charge	0110131 · Cas...	15.00
General Journal	06/30/2024	2019-...		June 2024 La...	0130380 · Gas...	228.00
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	1,291.41
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
General Journal	06/30/2024	AP Ad...	AP Adjust	To record JE ...	20000 · Accou...	46.35
Total 2402929 · Operating Expense						24,137.27

2501921 · Postage

Check	07/31/2023	78	United States Post ...		0110132 · Cas...	627.65
Check	08/30/2023	93	United States Post ...	Postage- PPT...	0110132 · Cas...	575.72
Check	10/03/2023	100	U S Postmaster	Pierre Part Bills	0110132 · Cas...	578.17
Check	10/31/2023	104	United States Post ...	October 2023...	0110132 · Cas...	580.80
Check	11/14/2023	109	United States Post ...	November 23 ...	0110132 · Cas...	580.68
Bill	12/13/2023	10120...	Pel Hughes Printing,...	Inv 10120325	20000 · Accou...	457.56
Check	01/03/2024	123	United States Post ...	Postage ID 5...	0110132 · Cas...	580.78
Check	01/30/2024	134	United States Post ...	ID 595317968	0110132 · Cas...	587.68
Bill	02/28/2024	20074...	Pel Hughes Printing,...	20074701	20000 · Accou...	462.46
Check	03/01/2024	145	United States Post ...	Postage state...	0110132 · Cas...	587.80
Check	04/02/2024	152	United States Post ...	March Postage	0110132 · Cas...	587.49
Check	04/30/2024	160	United States Post ...	Statement Id ...	0110132 · Cas...	587.77
Check	05/31/2024	168	United States Post ...	Statement Id ...	0110132 · Cas...	587.11
Bill	06/18/2024	10124...	Pel Hughes Printing,...		20000 · Accou...	445.68

Total 2501921 · Postage

7,827.35

2601923 · Professional Services

General Journal	07/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	500.00
General Journal	07/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	08/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	500.00
General Journal	08/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	09/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	500.00
General Journal	09/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	10/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	500.00
General Journal	10/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	11/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	500.00
General Journal	11/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	12/15/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	500.00
General Journal	12/27/2023	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	01/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	708.33
General Journal	01/27/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34
General Journal	02/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	708.33
General Journal	02/27/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.34

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Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
General Journal	03/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	708.33
General Journal	04/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	708.33
General Journal	05/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	708.33
General Journal	06/08/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	83.33
General Journal	06/15/2024	2019-...	Pedelahore & Co., L...	Accrue auditi...	0407242 · Accr...	708.33
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	1,499.97
Total 2601923 · Professional Services						9,500.00
2602923 · Legal Expenses						
Bill	07/11/2023	14754...	Kean Miller LLP		20000 · Accou...	1,750.60
Bill	07/11/2023	14754...	Kean Miller LLP		20000 · Accou...	2,000.20
Bill	08/04/2023	14778...	Kean Miller LLP	Rate Stabilizat...	20000 · Accou...	1,503.30
Bill	09/12/2023	14810...	Kean Miller LLP		20000 · Accou...	4,041.10
Bill	11/29/2023	14879...	Kean Miller LLP	Bill # 1487988	20000 · Accou...	1,768.43
Bill	12/07/2023	14888...	Kean Miller LLP	Charges throu...	20000 · Accou...	767.70
Bill	12/26/2023		Stephen G Peltier	Dan Miller Le...	20000 · Accou...	225.00
Bill	01/08/2024	14915...	Kean Miller LLP	December 2023	20000 · Accou...	258.70
Bill	02/07/2024	14942...	Kean Miller LLP	charges for J...	20000 · Accou...	3,505.70
Bill	03/13/2024	14978...	Kean Miller LLP	2023 Rate St...	20000 · Accou...	2,006.10
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	5,204.53
Total 2602923 · Legal Expenses						23,031.36
2801916 · Gas Promotion						
Total 2801916 · Gas Promotion						
2901408 · Social Security & Unemployment						
General Journal	07/31/2023	2019-...		Allocation fro...	0130380 · Gas...	858.17
General Journal	08/31/2023	2019-...		Allocation fro...	0130380 · Gas...	968.53
General Journal	09/30/2023	2019-...		Allocation fro...	0130380 · Gas...	1,133.30
General Journal	10/31/2023	2019-...		Allocation fro...	0130380 · Gas...	1,084.10
General Journal	11/30/2023	2019-...		Allocation fro...	0130380 · Gas...	1,166.02
General Journal	12/31/2023	2019-...		Allocation fro...	0130380 · Gas...	1,132.83
General Journal	01/31/2024	2019-...		Allocation fro...	0130380 · Gas...	990.12
General Journal	02/29/2024	2019-...		Allocation fro...	0130380 · Gas...	1,282.45
General Journal	03/31/2024	2019-...		Allocation fro...	0130380 · Gas...	872.38
General Journal	04/30/2024	2019-...		Allocation fro...	0130380 · Gas...	850.76
General Journal	05/31/2024	2019-...		Allocation fro...	0130380 · Gas...	962.81
General Journal	06/30/2024	2019-...		Allocation fro...	0130380 · Gas...	834.65
Total 2901408 · Social Security & Unemployment						12,136.12
3001408 · Taxes & Licenses, General						
General Journal	07/03/2023	2019-...	Louisiana Departme...	Inspection & ...	0110132 · Cas...	1,453.35
General Journal	07/06/2023	2019-...	Louisiana Departme...	Inspection & ...	0110132 · Cas...	74.56
General Journal	07/15/2023	2019-...		Expense prop...	0408236 · Accr...	1,566.76
General Journal	08/15/2023	2019-...		Expense prop...	0408236 · Accr...	1,566.76
General Journal	09/15/2023	2019-...		Expense prop...	0408236 · Accr...	1,566.77
General Journal	10/03/2023	2019-...	Louisiana Departme...	Inspection & ...	0110132 · Cas...	190.68
General Journal	10/15/2023	2019-...		Expense prop...	0408236 · Accr...	1,566.77
General Journal	11/15/2023	2019-...		Expense prop...	0408236 · Accr...	1,566.77
General Journal	12/14/2023	2019-...		Expense prop...	0408236 · Accr...	1,886.62
General Journal	01/14/2024	2019-...		Expense prop...	0408236 · Accr...	1,886.62
General Journal	01/30/2024	2019-...	Louisiana Departme...	Inspection & ...	0110132 · Cas...	173.39
General Journal	02/01/2024	2019-...		Recovery of S...	0830480 · Resi...	
General Journal	02/14/2024	2019-...		Expense prop...	0408236 · Accr...	1,886.62
General Journal	02/22/2024	2019-...	Louisiana Departme...	Inspection & ...	0110132 · Cas...	10.17
General Journal	03/14/2024	2019-...		Expense prop...	0408236 · Accr...	1,886.61
Deposit	04/01/2024			Recap 55345	0110132 · Cas...	
General Journal	04/14/2024	2019-...		Expense prop...	0408236 · Accr...	1,886.61
General Journal	05/14/2024	2019-...		Expense prop...	0408236 · Accr...	1,886.61
General Journal	05/30/2024	2019-...	Louisiana Departme...	Corporate Inc...	0110132 · Cas...	995.30
General Journal	06/05/2024	2019-...	Louisiana Departme...	Inspection & ...	0110132 · Cas...	605.34
General Journal	06/14/2024	2019-...		Expense prop...	0408236 · Accr...	1,886.61
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	3,873.53
Total 3001408 · Taxes & Licenses, General						28,416.45

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Pierre Part Natural Gas Co., Inc.

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Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
3101912 · Telephone Expense						
Total 3101912 · Telephone Expense						
3201913 · Tires and Tubes						
Total 3201913 · Tires and Tubes						
3201920 · Rent						
General Journal	07/15/2023	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	08/15/2023	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	09/15/2023	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	10/15/2023	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	11/15/2023	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	12/15/2023	2019-...		Rental of mini...	0502165 · Pre...	60.00
Check	12/15/2023	117	Dan Miller	Lease Renewal	0110132 · Cas...	750.00
General Journal	01/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	02/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	03/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	04/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	05/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	05/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	06/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	06/28/2024	2019-...		Rental of mini...	0502165 · Pre...	60.00
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 3201920 · Rent						1,590.00
66000 · Payroll Expenses						
Total 66000 · Payroll Expenses						
66900 · Reconciliation Discrepancies						
Total 66900 · Reconciliation Discrepancies						
0101414 · Gas Penalties						
General Journal	07/31/2023	2019-...		Penalties on ...	0201142 · AC...	
General Journal	08/25/2023	2019-...		Penalties on ...	0201142 · AC...	
General Journal	09/29/2023	2019-...		Penalties on ...	0201142 · AC...	
General Journal	10/27/2023	2019-...		Penalties on ...	0201142 · AC...	
General Journal	11/28/2023	2019-...		Penalties on ...	0201142 · AC...	
General Journal	12/28/2023	2019-...		Penalties on ...	0201142 · AC...	
General Journal	02/28/2024	2019-...		Penalties on ...	0201142 · AC...	
General Journal	02/29/2024	2019-...		Penalty adjust...	0201142 · AC...	39.92
General Journal	03/28/2024	2019-...		Penalties on ...	0201142 · AC...	
General Journal	04/09/2024	2019-...		Penalty adjust...	0201142 · AC...	1.09
General Journal	04/29/2024	2019-...		Penalties on ...	0201142 · AC...	
General Journal	05/30/2024	2019-...		Penalties on ...	0201142 · AC...	
General Journal	06/28/2024	2019-...		Penalties on ...	0201142 · AC...	
Total 0101414 · Gas Penalties						41.01
0101415 · Miscellaneous Service Revenues						
Deposit	07/17/2023			Recap 55112	0110132 · Cas...	
Deposit	08/17/2023			Recap 55141	0110132 · Cas...	
Deposit	08/28/2023			Recap 55149	0110132 · Cas...	
Deposit	09/28/2023			Recap 55180	0110132 · Cas...	
Deposit	10/17/2023			Recap 55197	0110132 · Cas...	
Deposit	11/08/2023			Recap 55218	0110132 · Cas...	
Deposit	12/05/2023			Recap 55243	0110132 · Cas...	
Deposit	12/06/2023			Recap 55245	0110132 · Cas...	
Deposit	12/14/2023			Recap 55253	0110132 · Cas...	
Deposit	12/19/2023			Recap 55257	0110132 · Cas...	
Deposit	12/26/2023			Recap 55263	0110132 · Cas...	
Deposit	01/08/2024			Recap 55274	0110132 · Cas...	
Deposit	01/15/2024			Recap 55280	0110132 · Cas...	
Deposit	02/06/2024			Recap 55297	0110132 · Cas...	
Deposit	02/08/2024			Recap 55301	0110132 · Cas...	
Deposit	02/14/2024			Recap 55306	0110132 · Cas...	
Deposit	02/23/2024			Recap 55316	0110132 · Cas...	
Deposit	03/08/2024			Recap 55327	0110132 · Cas...	
Deposit	04/17/2024			Recap 55362	0110132 · Cas...	
Deposit	05/07/2024			Recap 55378	0110132 · Cas...	

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Pierre Part Natural Gas Co., Inc.

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General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
Deposit	05/14/2024			Recap 55386	0110132 · Cas...	
Deposit	06/04/2024			Recap 55404	0110132 · Cas...	
Deposit	06/28/2024			Recap 55428	0110132 · Cas...	
Total 0101415 · Miscellaneous Service Revenues						0.00
0101416 · Recoveries of Bad Debts						
General Journal	09/30/2023	2019-...		Recoveries of...	0201142 · AC...	
General Journal	03/31/2024	2019-...		Recoveries of...	0201142 · AC...	
General Journal	04/30/2024	2019-...		Recoveries of...	0201142 · AC...	
General Journal	05/31/2024	2019-...		Recoveries of...	0201142 · AC...	
Total 0101416 · Recoveries of Bad Debts						0.00
0201411 · Cash Over & (Short)						
Total 0201411 · Cash Over & (Short)						
0201412 · Vendors Compensation						
General Journal	07/19/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	08/21/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	09/20/2023	2019-...		Sales Tax pay...	0409242 · Use...	0.00
General Journal	10/20/2023	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	11/20/2023	2019-...		Sales Tax pay...	0409242 · Use...	0.00
General Journal	12/20/2023	2019-...	Louisiana Departme...	Sales Tax pay...	0409242 · Use...	0.00
General Journal	02/20/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	03/21/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	04/15/2024	2019-...		Sales Tax pay...	0409242 · Use...	
General Journal	05/16/2024	2019-...	Louisiana Departme...	Sales Tax pay...	0409242 · Use...	
General Journal	06/14/2024	2019-...		Sales Tax pay...	0409242 · Use...	
Total 0201412 · Vendors Compensation						0.00
0201413 · Miscellaneous Income						
Total 0201413 · Miscellaneous Income						
0201414 · Interest Income						
Total 0201414 · Interest Income						
0101905 · Interest on Meter Deposits						
General Journal	07/31/2023	2019-...		Accrue intere...	0501237 · Accr...	93.38
General Journal	08/31/2023	2019-...		Accrue intere...	0501237 · Accr...	93.52
General Journal	09/30/2023	2019-...		Accrue intere...	0501237 · Accr...	94.02
General Journal	10/31/2023	2019-...		Accrue intere...	0501237 · Accr...	93.48
General Journal	11/30/2023	2019-...		Accrue intere...	0501237 · Accr...	93.69
General Journal	12/31/2023	2019-...		Accrue intere...	0501237 · Accr...	94.25
General Journal	01/31/2024	2019-...		Accrue intere...	0501237 · Accr...	93.25
General Journal	02/29/2024	2019-...		Accrue intere...	0501237 · Accr...	94.56
General Journal	03/31/2024	2019-...		Accrue intere...	0501237 · Accr...	94.06
General Journal	04/30/2024	2019-...		Accrue intere...	0501237 · Accr...	93.75
General Journal	05/31/2024	2019-...		Accrue intere...	0501237 · Accr...	93.44
General Journal	06/30/2024	2019-...		Accrue intere...	0501237 · Accr...	93.75
Total 0101905 · Interest on Meter Deposits						1,125.15
0201431 · Other Interest						
Total 0201431 · Other Interest						
0601236 · Federal Income Tax Expense						
General Journal	06/30/2024	Aud J...		To record 202...	0502165 · Pre...	
Total 0601236 · Federal Income Tax Expense						0.00
0602236 · State Income Tax Expense						
Total 0602236 · State Income Tax Expense						
2001001 · Gas Collected by Meter Deposits						
Total 2001001 · Gas Collected by Meter Deposits						

10:01 AM

10/30/24

Accrual Basis

Pierre Part Natural Gas Co., Inc.
General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit
No acct						
Total no acct						
TOTAL						1,652,202.22

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	0.00
	0.00
	0.00
	3,979.15
15.00	3,964.15
15.00	3,949.15
15.00	3,934.15
15.00	3,919.15
15.00	3,904.15
15.00	3,889.15
15.00	3,874.15
15.00	3,859.15
15.00	3,844.15
15.00	3,829.15
15.00	3,814.15
15.00	3,799.15
15.00	3,784.15
195.00	3,784.15
	34,041.71
	34,094.16
	34,158.88
230.33	33,928.55
1,453.35	32,475.20
66.80	32,408.40
	32,558.36
	33,258.36
74.56	33,183.80
	33,231.80
	33,356.80
109.02	33,247.78
	33,304.45
	34,084.45
	34,169.44
	34,246.44
	34,307.67
67.40	34,240.27
439.64	33,800.63
	33,950.58
	33,995.07
	34,226.56
	34,360.97
	34,793.72
	35,901.65
	37,294.80
	37,304.80
	38,098.10
60.15	38,037.95
	38,231.11
	38,886.10
115.00	38,771.10
	39,060.54
	39,570.37
	39,901.24
	40,293.82
	40,667.87
	41,257.37
	41,366.39
	41,581.46
	41,635.65
	41,709.96
	41,861.99
	41,876.87
	41,973.23
17,031.45	24,941.78

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	25,043.53
	26,587.95
	28,796.41
	28,846.12
	29,369.12
45.63	29,323.49
	29,404.78
	29,641.19
63.00	29,578.19
627.65	28,950.54
3,860.61	25,089.93
55.85	25,034.08
	25,089.93
	25,148.78
395.00	24,753.78
1,750.60	23,003.18
368.36	22,634.82
70.00	22,564.82
244.04	22,320.78
2,000.20	20,320.58
199.97	20,120.61
	20,266.13
	20,329.15
	20,375.15
	20,481.15
69.99	20,411.16
	20,426.16
	20,495.75
44.75	20,451.00
	20,509.00
	20,665.82
	20,708.66
	20,750.22
	20,779.09
10,000.00	10,779.09
	10,869.50
	10,951.02
	11,211.64
244.35	10,967.29
	11,822.11
	11,861.23
	12,140.74
	13,132.40
	13,512.75
	14,057.73
	14,644.68
60.15	14,584.53
1,503.30	13,081.23
48.00	13,033.23
13.77	13,019.46
	13,355.00
	16,674.44
	17,181.15
	17,419.92
	18,369.97
64.00	18,305.97
	18,649.74
13.85	18,635.89
	18,785.05
	18,982.27
	19,027.01
	19,141.04
73.20	19,067.84
	19,109.83
	22,176.98
	22,364.39
1.00	22,363.39
	22,403.75

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	22,774.63
	22,981.63
	22,995.75
	23,053.58
	23,075.95
575.72	22,500.23
	22,552.81
	22,582.81
	22,836.94
3,573.25	19,263.69
26.79	19,236.90
282.69	18,954.21
	19,046.21
	19,266.54
	19,343.51
13.48	19,330.03
	19,746.41
	20,151.04
	20,700.58
	20,803.63
	21,246.51
	21,566.79
	22,543.91
	22,998.47
	23,112.83
	23,127.83
	23,164.11
	23,725.83
	23,930.36
	24,069.36
	25,484.76
	25,731.08
	25,973.65
60.15	25,913.50
	26,230.33
	26,649.43
	26,794.81
	26,879.29
373.20	26,506.09
	26,911.09
13.39	26,897.70
4,041.10	22,856.60
71.00	22,785.60
176.36	22,609.24
	22,676.29
	22,980.46
25.00	22,955.46
	23,089.35
	24,212.25
	26,270.75
	26,440.56
	26,689.23
	26,724.73
20,000.00	6,724.73
	6,999.03
	7,146.34
	7,232.10
	7,305.42
	7,355.42
	7,403.67
	7,430.87
	7,459.58
	9,849.56
	9,908.56
	9,918.56
45.27	9,873.29
	9,890.69
	9,973.29

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	10,013.29
3,721.24	6,292.05
20.36	6,271.69
66.80	6,204.89
	6,259.89
	6,396.57
578.17	5,818.40
	5,826.40
	5,854.15
190.68	5,663.47
	5,706.86
	5,711.86
	5,795.32
	5,833.16
	5,904.13
	6,372.58
	6,548.18
	7,288.02
	7,456.66
	7,929.87
370.42	7,559.45
	7,799.34
	8,325.31
	8,667.00
	11,000.98
	12,013.24
58.90	11,954.34
178.23	11,776.11
	12,243.85
	12,325.39
	12,548.78
60.15	12,488.63
	12,779.61
	13,123.67
	13,335.91
	13,676.94
	13,871.70
	14,062.46
68.00	13,994.46
	14,283.37
	14,755.38
	15,021.55
	15,045.34
	15,073.28
	15,149.76
94.40	15,055.36
92.22	14,963.14
	15,002.39
	15,166.11
383.76	14,782.35
	14,845.77
	16,292.73
	18,175.10
	18,213.17
	18,463.17
47.52	18,415.65
65.20	18,350.45
	18,430.73
	18,772.20
13.59	18,758.61
	18,855.96
580.80	18,275.16
3,843.93	14,431.23
40.80	14,390.43
	14,395.43
	14,441.53
	14,457.53
	14,518.60

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	14,640.54
	14,900.96
	15,380.20
	15,512.03
	15,943.91
	16,229.51
	16,269.51
	16,396.16
	16,721.39
	16,924.87
	17,033.11
	17,199.27
	17,480.53
	17,979.85
	20,363.74
	20,435.47
580.68	19,854.79
225.05	19,629.74
	19,877.90
	20,319.03
500.00	19,819.03
	19,976.42
	20,383.42
	20,553.42
	20,848.59
44.39	20,804.20
60.15	20,744.05
224.43	20,519.62
	20,905.98
	21,592.90
23.00	21,569.90
	22,078.70
	22,160.08
	22,165.08
	22,336.48
	22,466.86
12.84	22,454.02
	22,540.77
	22,791.29
	22,916.74
	23,041.95
	26,165.59
	26,270.24
	26,485.24
	26,515.24
	26,630.36
13.53	26,616.83
	26,636.83
	26,691.49
3,758.58	22,932.91
22.16	22,910.75
	22,935.75
	22,980.75
15,000.00	7,980.75
222.65	7,758.10
64.60	7,693.50
	7,737.51
	8,134.69
	8,326.44
	8,390.03
	8,458.71
	8,517.93
	8,540.11
	8,704.26
	8,792.53
767.70	8,024.83
	8,126.35
	8,139.19

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	8,254.19
	8,366.62
200.00	8,166.62
	8,669.95
	8,787.49
1,768.43	7,019.06
47.30	6,971.76
268.94	6,702.82
64.15	6,638.67
	6,893.69
	7,410.53
530.83	6,879.70
30.00	6,849.70
	7,154.05
	7,170.70
	7,416.23
750.00	6,666.23
	7,017.55
	9,671.92
	10,388.75
60.15	10,328.60
	10,645.44
	11,422.42
720.00	10,702.42
457.56	10,244.86
	10,797.08
	10,819.75
	11,069.75
	11,346.98
	11,374.82
	11,419.82
36.00	11,383.82
	11,567.89
	12,145.29
	12,418.34
	12,872.29
	12,950.94
	13,928.35
	13,938.35
225.00	13,713.35
50.00	13,663.35
	13,712.59
	13,801.94
45.43	13,756.51
	13,756.51
	13,773.22
	15,906.88
	17,814.16
	18,105.18
	18,221.18
69.80	18,151.38
	18,259.21
	18,412.39
3,979.97	14,432.42
34.36	14,398.06
	14,406.06
	14,589.02
13.56	14,575.46
580.78	13,994.68
	14,068.16
11.48	14,056.68
100.00	13,956.68
	13,985.69
	14,205.42
	14,310.05
	14,425.32
	14,430.32
	14,506.32

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	14,648.64
258.70	14,389.94
31.40	14,358.54
206.19	14,152.35
	14,207.35
	14,235.35
	14,350.81
	14,615.81
1,821.00	12,794.81
34.00	12,760.81
	12,852.02
	13,142.02
	13,438.02
	13,520.89
	13,825.00
	14,017.36
60.15	13,957.21
	14,197.20
	14,228.92
	14,521.99
	15,818.87
	16,212.19
199.05	16,013.14
	16,337.61
	16,777.56
8.29	16,769.27
	16,769.27
205.20	16,564.07
549.06	16,015.01
	16,746.68
163.74	16,582.94
	16,862.66
	17,093.75
	17,262.22
	17,590.26
	17,884.65
	21,685.92
	21,733.18
	21,874.30
	22,506.84
173.39	22,333.45
587.68	21,745.77
46.20	21,699.57
	22,153.93
36.00	22,117.93
47.07	22,070.86
	22,307.14
	22,593.32
	22,598.32
4,229.56	18,368.76
12.71	18,356.05
8,500.00	9,856.05
31.00	9,825.05
	10,077.42
	11,010.73
1,000.00	10,010.73
	10,122.21
	10,344.14
	10,778.00
	11,014.11
	13,013.27
	14,356.38
61.60	14,294.78
	15,749.24
	15,837.68
	16,482.68
315.56	16,167.12
	16,580.19

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	18,360.67
5.00	18,355.67
	18,757.03
	19,264.26
	19,300.66
143.70	19,156.96
	19,321.95
	20,186.22
	20,741.22
	21,121.59
	22,502.57
	22,929.77
	23,135.45
	29,155.48
	29,201.48
	29,363.26
	29,786.41
	30,062.84
	30,442.27
	30,492.27
60.15	30,432.12
	31,035.23
	31,319.91
	32,028.28
41.00	31,987.28
	32,282.59
	32,334.64
	32,488.06
	32,888.97
10.17	32,878.80
109.44	32,769.36
	32,949.50
	36,103.73
	36,578.60
	36,653.60
	36,904.72
	36,996.95
	37,176.34
3,505.70	33,670.64
10.17	33,660.47
	33,780.58
	33,823.91
73.00	33,750.91
	33,924.71
	34,005.73
	35,138.95
	35,143.95
151.52	34,992.43
6,233.72	28,758.71
31.35	28,727.36
587.80	28,139.56
	28,278.02
	28,448.78
43.88	28,404.90
	28,543.23
	28,804.67
	29,042.11
	29,152.28
	29,305.18
	29,709.40
	29,743.39
61.24	29,682.15
21,319.02	8,363.13
	9,007.18
	9,229.31
	9,470.31
12.84	9,457.47
510.00	8,947.47

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	9,415.05
	10,483.00
	11,274.73
	11,323.49
	11,439.23
	11,824.38
	11,864.38
	12,054.23
	13,012.16
	17,038.84
	17,214.31
	17,524.42
60.15	17,464.27
172.63	17,291.64
	17,894.39
	19,022.33
	19,062.33
	19,454.58
1,000.00	18,454.58
	18,623.84
	18,806.92
97.56	18,709.36
	18,996.75
	19,301.55
	19,981.55
98.00	19,883.55
	20,200.94
	20,447.58
	20,589.89
	20,797.97
	20,802.97
	20,882.55
	20,896.69
40.50	20,856.19
	20,902.19
	21,018.73
	21,075.60
	21,223.38
	21,854.95
	22,746.62
	24,421.12
71.00	24,350.12
43.82	24,306.30
5,390.16	18,916.14
13.32	18,902.82
235.98	18,666.84
	18,701.84
	19,025.67
	19,080.84
587.49	18,493.35
	18,593.48
	18,618.49
	18,681.18
	18,901.18
	18,917.18
	18,995.21
	19,043.33
	19,297.40
	19,714.19
	20,718.38
	21,119.55
	22,366.13
41.30	22,324.83
993.29	21,331.54
285.05	21,046.49
2,006.10	19,040.39
	19,259.40
	20,175.24

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	20,573.43
	21,026.11
	21,390.57
	23,371.92
111.00	23,260.92
	23,810.07
	24,151.18
	29,038.45
	29,682.05
	29,692.05
	29,922.09
	30,463.58
	30,842.51
	30,930.75
	31,297.49
	32,310.73
	32,689.31
	35,033.90
	35,085.63
	35,229.54
	35,522.45
	35,602.45
	35,728.69
	35,893.32
	35,898.32
43.77	35,854.55
60.15	35,794.40
	35,945.75
	38,679.59
67.00	38,612.59
2.79	38,609.80
	38,657.42
	39,345.71
4.45	39,341.26
198.80	39,142.46
140.49	39,001.97
587.77	38,414.20
64.30	38,349.90
	38,349.90
5,741.74	32,608.16
46.50	32,561.66
	32,730.76
	32,797.49
	32,921.54
	33,035.84
	33,153.09
	33,153.09
10.00	33,143.09
	33,546.96
	33,945.59
181.47	33,764.12
	34,572.10
	34,895.04
	34,905.04
	35,365.01
	35,508.43
	35,871.38
	36,918.10
	37,526.37
	38,740.47
	38,900.71
	40,778.94
	41,098.94
	41,642.60
	41,683.58
	41,726.50
	41,991.19
	42,125.84

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	42,386.66
	43,278.01
99.00	43,179.01
	43,433.41
	48,451.41
	48,795.66
	48,810.66
	49,042.77
	49,562.42
286.96	49,275.46
1,000.00	48,275.46
60.15	48,215.31
	48,844.45
	48,879.48
	49,013.17
	49,277.47
	49,480.63
	49,699.99
	49,919.39
	49,974.39
	50,172.90
	50,474.59
600.18	49,874.41
43.08	49,831.33
	49,850.69
	49,855.69
	49,877.62
	55,189.75
	55,412.68
995.30	54,417.38
587.11	53,830.27
6,194.55	47,635.72
353.67	47,282.05
	47,412.96
	47,580.96
	47,595.96
605.34	46,990.62
	47,142.46
	47,284.99
	47,289.99
68.00	47,221.99
161.82	47,060.17
	47,060.17
212.69	46,847.48
	47,015.72
	47,120.27
	47,303.97
	47,358.11
	47,526.11
	47,714.46
	47,772.30
	47,825.93
170.00	47,655.93
	47,722.77
	47,890.37
83.00	47,807.37
	48,252.48
	48,641.51
61.20	48,580.31
14.25	48,566.06
	50,022.53
	51,530.81
	51,750.81
60.15	51,690.66
	51,730.66
	52,227.20
	53,739.71
	54,664.51

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	58,153.37
	58,222.10
	58,568.75
	60,421.47
	60,862.26
	61,371.28
976.51	60,394.77
	60,487.46
	60,629.48
	60,764.60
	64,480.34
	64,684.47
61.90	64,622.57
	64,700.67
	64,909.65
	66,644.65
46.05	66,598.60
61.71	66,536.89
5,557.20	60,979.69
201,024.69	60,979.69
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	721,813.43
	722,242.43
	722,632.62
	726,923.89
	731,805.51
0.00	731,805.51
	1,985.81
	1,985.81
	872,464.81
	874,222.77
	875,952.98
	876,228.65
	877,315.21
	878,783.49
	879,659.12
	880,003.61
	880,393.80
	882,562.59
	884,631.59
	884,908.16
	886,827.75
	889,445.63
	892,283.65
	892,560.93
	894,230.54
	894,715.82
	895,185.99
	895,532.43
	897,002.49
	899,321.83
	901,097.94
	901,374.61
	903,063.92
	903,893.22
	904,684.23
188.40	904,495.83

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	904,841.66
	905,460.84
	905,766.89
	906,043.93
	908,995.17
	909,984.53
	911,224.98
	911,502.01
	912,647.90
	913,689.72
	915,140.98
	915,417.95
	916,337.34
	916,678.81
	917,319.05
	917,986.07
	918,624.14
	918,901.30
	919,400.90
188.40	919,400.90
	251,886.33
	251,981.33
	253,040.15
	253,239.65
	254,687.57
	255,077.07
	257,711.87
	258,148.87
	261,128.25
	261,166.25
	261,295.42
	261,754.68
	263,630.59
	263,697.09
	264,262.16
	264,547.16
	265,100.73
	265,129.23
	265,227.66
	265,441.41
	266,247.80
	266,390.30
	266,833.63
0.00	266,833.63
	3,605.37
	3,624.37
	3,730.57
	3,730.57
	3,759.07
	3,842.75
0.00	3,842.75
	121,982.94
	121,982.94
	63.64
	63.64
	127,580.19
	127,618.19
	127,694.19
0.00	127,694.19

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	30,020.92
	30,058.92
	30,388.50
	30,445.50
	30,825.04
	30,882.04
	31,398.59
	31,446.09
	31,656.45
	31,694.45
	31,760.95
	32,141.19
	32,179.19
	32,396.11
	32,443.61
	32,682.32
0.00	32,682.32
	3,325.86
	3,363.86
	3,460.72
0.00	3,460.72
	21,079.06
	21,079.06
	657.56
	657.56
	1,245.00
	1,245.00
	0.00
	0.00
	347.12
	347.12
	2,589.62
	2,589.62
	520.56
	520.56
	1,935.00
	1,935.00
	252.87
	252.87
	0.00
	0.00
	-1,045,680.03
4,627.69	-1,050,307.72
4,636.79	-1,054,944.51
4,652.94	-1,059,597.45
4,670.84	-1,064,268.29
4,675.73	-1,068,944.02
4,689.87	-1,073,633.89
4,694.80	-1,078,328.69
4,715.92	-1,083,044.61
4,723.71	-1,087,768.32
4,727.98	-1,092,496.30
4,731.20	-1,097,227.50

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
4,735.68	-1,101,963.18
	-1,101,963.16
56,283.15	-1,101,963.16
	-162,727.44
862.38	-163,589.82
863.16	-164,452.98
864.15	-165,317.13
864.05	-166,181.18
864.16	-167,045.34
864.30	-167,909.64
864.84	-168,774.48
864.98	-169,639.46
865.70	-170,505.16
866.10	-171,371.26
866.64	-172,237.90
866.56	-173,104.46
0.01	-173,104.47
10,377.03	-173,104.47
	51,848.15
	52,268.73
	52,690.62
	53,115.20
	53,540.42
	53,966.44
	54,393.23
	54,820.32
	55,249.07
	55,679.17
	56,109.57
	56,540.56
	56,974.64
0.01	56,974.63
0.01	56,974.63
	-21,079.06
	-21,079.06
	-657.56
	-657.56
	-1,245.00
	-1,245.00
	-347.12
	-347.12
	-2,589.62
	-2,589.62
	-520.56
	-520.56
	-1,935.00
	-1,935.00
	-252.87
	-252.87

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	191.75
26.95	164.80
	178.28
	191.67
13.48	178.19
13.39	164.80
	178.39
	191.23
	204.76
13.59	191.17
17.18	173.99
12.84	161.15
13.53	147.62
	197.62
	211.18
	222.66
	322.66
50.00	272.66
	308.66
111.48	197.18
26.40	170.78
36.00	134.78
37.92	96.86
	111.11
	172.82
372.76	172.82
	12,876.49
52.45	12,824.04
64.72	12,759.32
149.96	12,609.36
48.00	12,561.36
125.00	12,436.36
56.67	12,379.69
84.99	12,294.70
77.00	12,217.70
61.23	12,156.47
149.95	12,006.52
44.49	11,962.03
231.49	11,730.54
134.41	11,596.13
432.75	11,163.38
1,107.93	10,055.45
1,393.15	8,662.30
793.30	7,869.00
193.16	7,675.84
654.99	7,020.85
289.44	6,731.41
509.83	6,221.58
330.87	5,890.71
392.58	5,498.13
374.05	5,124.08
589.50	4,534.58
5,808.85	-1,274.27
109.02	-1,383.29
215.07	-1,598.36
54.19	-1,652.55
74.31	-1,726.86
152.03	-1,878.89
14.88	-1,893.77
96.36	-1,990.13
101.75	-2,091.88
1,544.42	-3,636.30
2,208.46	-5,844.76
49.71	-5,894.47
81.29	-5,975.76
236.41	-6,212.17
	13,570.23

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
2.48	13,567.75
47.80	13,519.95
	13,637.07
58.85	13,578.22
145.52	13,432.70
63.02	13,369.68
46.00	13,323.68
15.00	13,308.68
69.59	13,239.09
58.00	13,181.09
156.82	13,024.27
42.84	12,981.43
41.56	12,939.87
28.87	12,911.00
90.41	12,820.59
81.52	12,739.07
260.62	12,478.45
854.82	11,623.63
39.12	11,584.51
279.51	11,305.00
991.66	10,313.34
380.35	9,932.99
544.98	9,388.01
	9,401.78
335.54	9,066.24
3,319.44	5,746.80
506.71	5,240.09
238.77	5,001.32
950.05	4,051.27
343.77	3,707.50
5,770.12	-2,062.62
	-2,048.77
149.16	-2,197.93
197.22	-2,395.15
44.74	-2,439.89
114.03	-2,553.92
14.12	-2,568.04
41.99	-2,610.03
3,067.15	-5,677.18
187.41	-5,864.59
	-5,745.24
40.36	-5,785.60
370.88	-6,156.48
57.83	-6,214.31
22.37	-6,236.68
52.58	-6,289.26
	-6,206.91
	13,461.03
1.48	13,459.55
30.00	13,429.55
254.13	13,175.42
11.18	13,164.24
92.00	13,072.24
220.33	12,851.91
76.97	12,774.94
416.38	12,358.56
404.63	11,953.93
549.54	11,404.39
103.05	11,301.34
442.88	10,858.46
320.28	10,538.18
977.12	9,561.06
454.56	9,106.50
114.36	8,992.14
36.28	8,955.86
561.72	8,394.14
204.53	8,189.61
139.00	8,050.61

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
246.32	7,804.29
242.57	7,561.72
316.83	7,244.89
419.10	6,825.79
145.38	6,680.41
84.48	6,595.93
67.05	6,528.88
304.17	6,224.71
133.89	6,090.82
1,122.90	4,967.92
2,058.50	2,909.42
169.81	2,739.61
248.67	2,490.94
35.50	2,455.44
5,689.12	-3,233.68
274.30	-3,507.98
147.31	-3,655.29
	-3,641.81
85.76	-3,727.57
73.32	-3,800.89
48.25	-3,849.14
27.20	-3,876.34
28.71	-3,905.05
2,389.98	-6,295.03
59.00	-6,354.03
17.40	-6,371.43
82.60	-6,454.03
	-6,358.85
	14,530.02
3.17	14,526.85
	14,572.08
55.00	14,517.08
136.68	14,380.40
67.64	14,312.76
8.00	14,304.76
27.75	14,277.01
43.39	14,233.62
5.00	14,228.62
83.46	14,145.16
37.84	14,107.32
70.97	14,036.35
468.45	13,567.90
175.60	13,392.30
739.84	12,652.46
168.64	12,483.82
473.21	12,010.61
239.89	11,770.72
525.97	11,244.75
341.69	10,903.06
2,333.98	8,569.08
1,012.26	7,556.82
467.74	7,089.08
81.54	7,007.54
290.98	6,716.56
344.06	6,372.50
212.24	6,160.26
341.03	5,819.23
194.76	5,624.47
190.76	5,433.71
288.91	5,144.80
6,103.41	-958.61
472.01	-1,430.62
266.17	-1,696.79
23.79	-1,720.58
27.94	-1,748.52
76.48	-1,825.00
39.25	-1,864.25
163.72	-2,027.97

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
63.42	-2,091.39
1,446.96	-3,538.35
1,882.37	-5,420.72
38.07	-5,458.79
	-5,335.45
80.28	-5,415.73
341.47	-5,757.20
97.35	-5,854.55
	14,542.09
3.00	14,539.09
61.51	14,477.58
3.02	14,474.56
5.00	14,469.56
46.10	14,423.46
16.00	14,407.46
61.07	14,346.39
121.94	14,224.45
260.42	13,964.03
479.24	13,484.79
131.83	13,352.96
431.88	12,921.08
126.65	12,794.43
325.23	12,469.20
203.48	12,265.72
108.24	12,157.48
166.16	11,991.32
281.26	11,710.06
499.32	11,210.74
2,383.89	8,826.85
71.73	8,755.12
248.16	8,506.96
441.13	8,065.83
157.39	7,908.44
407.00	7,501.44
170.00	7,331.44
295.17	7,036.27
386.36	6,649.91
686.92	5,962.99
508.80	5,454.19
5,986.62	-532.43
81.38	-613.81
171.40	-785.21
130.38	-915.59
86.75	-1,002.34
250.52	-1,252.86
125.45	-1,378.31
125.21	-1,503.52
	-1,360.84
3,123.64	-4,484.48
104.65	-4,589.13
30.00	-4,619.13
115.12	-4,734.25
34.61	-4,768.86
	17,091.47
2.07	17,089.40
20.00	17,069.40
54.66	17,014.74
1.57	17,013.17
25.00	16,988.17
45.00	16,943.17
44.01	16,899.16
397.18	16,501.98
191.75	16,310.23
68.68	16,241.55
59.22	16,182.33
164.15	16,018.18
88.27	15,929.91
101.52	15,828.39

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
115.00	15,713.39
112.43	15,600.96
503.33	15,097.63
117.54	14,980.09
255.02	14,725.07
516.84	14,208.23
304.35	13,903.88
16.65	13,887.23
351.32	13,535.91
2,654.37	10,881.54
716.83	10,164.71
316.84	9,847.87
776.98	9,070.89
552.22	8,518.67
22.67	8,496.00
277.23	8,218.77
27.84	8,190.93
184.07	8,006.86
6,426.86	1,580.00
577.40	1,002.60
273.05	729.55
453.95	275.60
78.65	196.95
977.41	-780.46
49.24	-829.70
89.35	-919.05
16.71	-935.76
2,133.66	-3,069.42
1,907.28	-4,976.70
291.02	-5,267.72
	-5,125.01
107.83	-5,232.84
153.18	-5,386.02
	20,386.04
6.45	20,379.59
1.24	20,378.35
24.35	20,354.00
8.00	20,346.00
182.96	20,163.04
73.48	20,089.56
73.44	20,016.12
29.01	19,987.11
219.73	19,767.38
104.63	19,662.75
115.27	19,547.48
76.00	19,471.48
142.32	19,329.16
28.00	19,301.16
115.46	19,185.70
265.00	18,920.70
91.21	18,829.49
290.00	18,539.49
82.87	18,456.62
304.11	18,152.51
192.36	17,960.15
239.99	17,720.16
31.72	17,688.44
293.07	17,395.37
1,296.88	16,098.49
393.32	15,705.17
324.47	15,380.70
439.95	14,940.75
	14,949.04
731.67	14,217.37
7,550.50	6,666.87
279.72	6,387.15
231.09	6,156.06
168.47	5,987.59

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
328.04	5,659.55
294.39	5,365.16
3,801.27	1,563.89
47.26	1,516.63
141.12	1,375.51
632.54	742.97
454.36	288.61
	33,605.01
2.75	33,602.26
15.61	33,586.65
236.28	33,350.37
286.18	33,064.19
46.30	33,017.89
	33,048.89
252.37	32,796.52
933.31	31,863.21
221.93	31,641.28
433.86	31,207.42
236.11	30,971.31
1,999.16	28,972.15
1,343.11	27,629.04
1,454.46	26,174.58
88.44	26,086.14
413.07	25,673.07
1,780.48	23,892.59
	23,897.59
401.36	23,496.23
507.23	22,989.00
164.99	22,824.01
864.27	21,959.74
380.37	21,579.37
1,380.98	20,198.39
427.20	19,771.19
205.68	19,565.51
6,020.03	13,545.48
161.78	13,383.70
423.15	12,960.55
276.43	12,684.12
379.43	12,304.69
603.11	11,701.58
284.68	11,416.90
708.37	10,708.53
295.31	10,413.22
52.05	10,361.17
153.42	10,207.75
9,904.90	302.85
400.91	-98.06
180.14	-278.20
3,154.23	-3,432.43
474.87	-3,907.30
251.12	-4,158.42
92.23	-4,250.65
179.39	-4,430.04
	-4,216.38
120.11	-4,336.49
43.33	-4,379.82
173.80	-4,553.62
81.02	-4,634.64
1,133.22	-5,767.86
	23,111.44
1.46	23,109.98
34.98	23,075.00
39.92	23,035.08
14.24	23,020.84
138.46	22,882.38
170.76	22,711.62
110.44	22,601.18
138.33	22,462.85

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
261.44	22,201.41
237.44	21,963.97
110.17	21,853.80
152.90	21,700.90
404.22	21,296.68
33.99	21,262.69
644.05	20,618.64
222.13	20,396.51
	20,409.35
467.58	19,941.77
1,067.95	18,873.82
791.73	18,082.09
48.76	18,033.33
115.74	17,917.59
385.15	17,532.44
189.85	17,342.59
957.93	16,384.66
4,026.68	12,357.98
175.47	12,182.51
310.11	11,872.40
602.75	11,269.65
1,127.94	10,141.71
392.25	9,749.46
169.26	9,580.20
183.08	9,397.12
287.39	9,109.73
304.80	8,804.93
317.39	8,487.54
8,732.25	-244.71
246.64	-491.35
142.31	-633.66
208.08	-841.74
79.58	-921.32
14.14	-935.46
46.00	-981.46
116.54	-1,098.00
56.87	-1,154.87
147.78	-1,302.65
631.57	-1,934.22
891.67	-2,825.89
1,674.50	-4,500.39
	-4,342.58
	34,728.83
0.98	34,727.85
78.73	34,649.12
	34,673.12
35.00	34,638.12
323.83	34,314.29
100.13	34,214.16
47.97	34,166.19
25.01	34,141.18
62.69	34,078.49
16.00	34,062.49
78.03	33,984.46
48.12	33,936.34
254.07	33,682.27
416.79	33,265.48
1,004.19	32,261.29
1.09	32,260.20
401.17	31,859.03
1,246.58	30,612.45
219.01	30,393.44
915.84	29,477.60
398.19	29,079.41
452.68	28,626.73
364.46	28,262.27
1,981.35	26,280.92
549.15	25,731.77

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
341.11	25,390.66
4,887.27	20,503.39
643.60	19,859.79
230.04	19,629.75
541.49	19,088.26
378.93	18,709.33
88.24	18,621.09
366.74	18,254.35
1,013.24	17,241.11
378.58	16,862.53
12,144.57	4,717.96
2,344.59	2,373.37
51.73	2,321.64
143.91	2,177.73
292.91	1,884.82
126.24	1,758.58
164.63	1,593.95
151.35	1,442.60
2,733.84	-1,291.24
	-1,288.45
47.62	-1,336.07
688.29	-2,024.36
	-1,845.91
	-1,841.46
	33,220.78
1.62	33,219.16
89.50	33,129.66
	33,155.44
260.60	32,894.84
16.33	32,878.51
169.10	32,709.41
66.73	32,642.68
124.05	32,518.63
114.30	32,404.33
117.25	32,287.08
	32,297.08
403.87	31,893.21
398.63	31,494.58
807.98	30,686.60
322.94	30,363.66
459.97	29,903.69
143.42	29,760.27
362.95	29,397.32
1,046.72	28,350.60
608.27	27,742.33
1,214.10	26,528.23
160.24	26,367.99
1,878.23	24,489.76
543.66	23,946.10
40.98	23,905.12
264.69	23,640.43
134.65	23,505.78
260.82	23,244.96
891.35	22,353.61
254.40	22,099.21
5,018.00	17,081.21
344.25	16,736.96
232.11	16,504.85
519.65	15,985.20
629.14	15,356.06
35.03	15,321.03
133.69	15,187.34
264.30	14,923.04
203.16	14,719.88
10,889.63	3,830.25
219.36	3,610.89
219.40	3,391.49
198.51	3,192.98

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
301.69	2,891.29
19.36	2,871.93
21.93	2,850.00
5,312.13	-2,462.13
222.93	-2,685.06
	-2,520.74
	26,987.46
3.11	26,984.35
108.47	26,875.88
0.22	26,875.66
	27,014.03
130.91	26,883.12
168.00	26,715.12
151.84	26,563.28
142.53	26,420.75
168.24	26,252.51
104.55	26,147.96
183.70	25,964.26
54.14	25,910.12
168.00	25,742.12
188.35	25,553.77
57.84	25,495.93
53.63	25,442.30
66.84	25,375.46
167.60	25,207.86
445.11	24,762.75
389.03	24,373.72
1,456.47	22,917.25
1,508.28	21,408.97
496.54	20,912.43
1,512.51	19,399.92
924.80	18,475.12
9,199.88	9,275.24
3,488.86	5,786.38
68.73	5,717.65
346.65	5,371.00
1,852.72	3,518.28
440.79	3,077.49
509.02	2,568.47
92.69	2,475.78
142.02	2,333.76
135.12	2,198.64
3,715.74	-1,517.10
204.13	-1,721.23
	-1,527.61
78.10	-1,605.71
208.98	-1,814.69
	27,056.52
3.98	27,052.54
86.61	26,965.93
311,067.00	26,965.93
	41.00
	1,862.00
1,821.00	41.00
1,821.00	41.00
	0.00
	0.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	11,044.07
60.00	10,984.07
60.00	10,924.07
60.00	10,864.07
60.00	10,804.07
60.00	10,744.07
60.00	10,684.07
	11,404.07
	11,404.07
60.00	11,344.07
60.00	11,284.07
60.00	11,224.07
60.00	11,164.07
60.00	11,104.07
60.00	11,044.07
60.00	10,984.07
60.00	10,924.07
4,984.53	5,939.54
5,824.53	5,939.54
	576.03
	1,086.03
	1,256.03
576.03	680.00
576.03	680.00
	-7,396.45
3,080.94	-10,477.39
3,537.04	-14,014.43
3,817.98	-17,832.41
4,824.27	-22,656.68
7,914.33	-30,571.01
11,767.02	-42,338.03
	-32,244.53
	-20,785.95
	-17,422.16
	-12,279.29
	-9,069.94
	-2,839.70
34,941.58	-2,839.70
	1,553.25
	12,566.34
0.00	12,566.34
	-513.55
56.89	-570.44
69.99	-640.43
48.68	-689.11
66.90	-756.01
0.50	-756.51
45.63	-802.14
1,750.60	-2,552.74
2,000.20	-4,552.94
	-4,485.54
	-4,045.90
26.44	-4,072.34
244.04	-4,316.38
	-4,256.23
236.35	-4,492.58
395.00	-4,887.58
70.00	-4,957.58
	-4,911.95
60.15	-4,972.10
	-4,577.10
	-2,826.50

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	-2,458.14
	-2,388.14
	-2,144.10
	-143.90
	56.07
48.00	8.07
	78.06
1,503.30	-1,425.24
44.75	-1,469.99
	-1,425.24
43.77	-1,469.01
95.60	-1,564.61
	-1,504.46
	-1.16
	46.84
143.32	-96.48
60.15	-156.63
70.50	-227.13
0.50	-227.63
	55.06
6.88	48.18
50.30	-2.12
119.18	-121.30
45.27	-166.57
4,041.10	-4,207.67
370.42	-4,578.09
	-4,517.94
	-476.84
	-405.84
	-229.48
139.94	-369.42
38.29	-407.71
60.15	-467.86
	-422.59
1.00	-423.59
57.90	-481.49
47.52	-529.01
	-158.59
	-99.69
	78.54
	138.69
94.40	44.29
	138.69
	186.21
60.15	126.06
1.00	125.06
60.60	64.46
159.50	-95.04
44.39	-139.43
224.43	-363.86
64.15	-428.01
	-383.62
	-323.47
	-99.04
200.00	-299.04
60.15	-359.19
1,768.43	-2,127.62
45.30	-2,172.92
2.00	-2,174.92
1,821.00	-3,995.92
45.43	-4,041.35
206.19	-4,247.54
767.70	-5,015.24
	-4,247.54
125.80	-4,373.34
	-4,173.34
109.44	-4,282.78
	-2,514.35

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	-2,467.05
	-2,198.11
	-2,133.96
457.56	-2,591.52
530.83	-3,122.35
	-2,591.52
8,500.00	-11,091.52
	-11,031.37
720.00	-11,751.37
	-11,031.37
	-10,573.81
199.05	-10,772.86
225.00	-10,997.86
	-10,772.86
	-10,727.43
60.15	-10,787.58
143.31	-10,930.89
0.50	-10,931.39
30.90	-10,962.29
19.69	-10,981.98
258.70	-11,240.68
	-10,981.98
	-10,950.58
	-10,744.39
61.76	-10,806.15
47.07	-10,853.22
153.10	-11,006.32
	-9,185.32
45.40	-9,230.72
	-9,170.57
205.20	-9,375.77
	-9,176.72
	-9,176.72
	-8,971.52
	-8,422.46
60.15	-8,482.61
	-8,435.54
141.70	-8,577.24
2.00	-8,579.24
32.81	-8,612.05
	-112.05
16.41	-128.46
	-66.86
3,505.70	-3,572.56
109.44	-3,682.00
43.88	-3,725.88
	-3,582.18
12.02	-3,594.20
	-3,534.05
	-3,424.61
	81.09
993.29	-912.20
60.15	-972.35
54.70	-1,027.05
1.50	-1,028.55
39.00	-1,067.55
	-1,023.67
72.22	-1,095.89
43.82	-1,139.71
49.91	-1,189.62
	-1,128.38
2,006.10	-3,134.48
	-3,074.33
54.63	-3,128.96
53.59	-3,182.55
	-3,142.05
79.93	-3,221.98
60.15	-3,282.13

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	-3,238.31
40.80	-3,279.11
0.50	-3,279.61
43.77	-3,323.38
	-3,282.08
	-2,288.79
	-2,003.74
	2.36
140.49	-138.13
21.67	-159.80
27.32	-187.12
69.88	-257.00
	-213.23
	-153.08
60.15	-213.23
286.96	-500.19
	-301.39
	-160.90
63.30	-224.20
1.00	-225.20
	-160.90
	-160.90
49.20	-210.10
189.29	-399.39
43.08	-442.47
1,000.00	-1,442.47
161.82	-1,604.29
212.69	-1,816.98
32.87	-1,849.85
	-1,562.89
	-562.89
	-502.74
328.82	-831.56
60.15	-891.71
	-291.53
	-248.45
59.70	-308.15
1.50	-309.65
	-147.83
	-147.83
	64.86
46.05	18.81
	80.01
976.51	-896.50
	-836.35
	140.16
60.15	80.01
	126.06
33.60	92.46
0.50	91.96
46.35	45.61
3.44	42.17
136.42	-94.25
41,268.57	-94.25
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	-6,500.00
500.00	-7,000.00
83.34	-7,083.34
500.00	-7,583.34
83.34	-7,666.68
500.00	-8,166.68
83.34	-8,250.02
500.00	-8,750.02
83.34	-8,833.36
500.00	-9,333.36
83.34	-9,416.70
500.00	-9,916.70
	-1,416.70
83.34	-1,500.04
708.33	-2,208.37
83.34	-2,291.71
708.33	-3,000.04
83.34	-3,083.38
708.33	-3,791.71
708.33	-4,500.04
	-3,500.04
708.33	-4,208.37
83.33	-4,291.70
708.33	-5,000.03
1,499.97	-6,500.00
9,500.00	-6,500.00
	-9,400.57
1,566.76	-10,967.33
1,566.76	-12,534.09
1,566.77	-14,100.86
1,566.77	-15,667.63
1,566.77	-17,234.40
1,886.62	-19,121.02
	3,518.32
1,886.62	1,631.70
1,886.62	-254.92
	-103.40
1,886.61	-1,990.01
1,886.61	-3,876.62
1,886.61	-5,763.23
1,886.61	-7,649.84
3,669.83	-11,319.67
24,709.96	-11,319.67
	-115.00
17.75	-132.75
	-132.75
17.30	-150.05
19.38	-169.43
18.77	-188.20
20.73	-208.93
25.94	-234.87
33.67	-268.54
28.55	-297.09
41.14	-338.23
42.03	-380.26
34.86	-415.12
	-149.00
300.12	-149.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
45.00	-45.00
	71.00
13.00	58.00
6.00	52.00
	117.00
	118.00
12.00	106.00
101.40	4.60
10.00	-5.40
	19.60
10.00	9.60
	78.60
19.60	59.00
	82.00
15.00	67.00
12.00	55.00
	91.00
6.00	85.00
	119.00
16.00	103.00
40.00	63.00
45.00	18.00
	60.00
16.00	44.00
35.00	9.00
	108.00
20.00	88.00
	200.00
20.00	180.00
	280.00
	364.00
15.00	349.00
145.00	204.00
204.00	0.00
806.00	0.00
	-5,452.96
	0.00
0.00	0.00
	-47,833.28
3,614.91	-51,448.19
3,614.91	-51,448.19
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	-76,773.49
	-76,664.47
	-70,855.62
	-53,824.17
72.20	-53,896.37
	-50,035.76
4,007.88	-54,043.64
5,234.35	-59,277.99
3,137.98	-62,415.97
	-59,277.99
	-54,043.64
	-50,035.76
	-49,963.56
21,319.02	-71,282.58
	-61,282.58
	-55,512.46
	-55,498.34
14.12	-55,512.46
142.35	-55,654.81
4,135.74	-59,790.55
5,074.58	-64,865.13
3,146.74	-68,011.87
	-64,438.62
	-61,291.88
	-56,217.30
	-52,081.56
	-51,939.21
22,453.75	-74,392.96
	-68,703.84
	-48,703.84
8,088.27	-56,792.11
5,488.69	-62,280.80
	-58,559.56
	-53,070.87
	-44,982.60
	-40,366.62
	-40,366.62
28,975.70	-69,342.32
4,615.98	-73,958.30
27.36	-73,985.66
	-67,882.25
28.49	-67,910.74
7,517.57	-75,428.31
6,292.77	-81,721.08
	-77,877.15
5,790.82	-83,667.97
	-77,375.20
	-69,857.63
	-64,066.81
	-64,010.96
30,579.05	-94,590.01
	-88,603.39
20.39	-88,623.78
10,001.66	-98,625.44
	-94,866.86
6,097.89	-100,964.75
703.27	-101,668.02
	-100,964.75
	-94,866.86
	-84,865.20
	-84,844.81
29,305.89	-114,150.70
	-99,150.70
22,639.34	-121,790.04
	-115,363.18
	-111,383.21
7,229.16	-118,612.37
4,040.96	-122,653.33

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
13,427.72	-136,081.05
	-132,040.09
	-124,810.93
	-111,383.21
	-111,383.21
36,061.14	-147,444.35
171.56	-147,615.91
	-140,065.41
44.39	-140,109.80
30,313.21	-170,423.01
4,425.05	-174,848.06
1,575.58	-176,423.64
	-172,194.08
	-172,005.68
	-170,430.10
	-166,005.05
	-135,691.84
	-135,475.89
47,269.20	-182,745.09
	-172,840.19
7,887.57	-180,727.76
8,886.08	-189,613.84
5,060.41	-194,674.25
	-189,613.84
	-180,727.76
	-172,840.19
	-172,840.19
34,870.80	-207,710.99
	-201,477.27
64.56	-201,541.83
	-180,222.81
	-171,490.56
	-166,100.40
4,249.74	-170,350.14
2,638.89	-172,989.03
	-170,350.14
	-166,100.40
	-161,452.08
	-161,387.52
21,419.91	-182,807.43
4,648.32	-187,455.75
32.03	-187,487.78
1,401.25	-188,889.03
	-176,744.46
40.50	-176,784.96
4,706.44	-181,491.40
1,971.62	-183,463.02
3,603.23	-187,066.25
	-181,324.51
	-179,352.89
	-174,646.45
	-171,043.22
	-170,970.69
19,195.39	-190,166.08
	-190,166.08
	-179,276.45
91.53	-179,367.98
4,822.10	-184,190.08
1,098.28	-185,288.36
	-179,093.81
3,438.85	-182,532.66
	-181,434.38
	-176,612.28
	-173,173.43
	-173,081.90
20,194.25	-193,276.15
	-184,076.27
548.66	-184,624.93

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
625.49	-185,250.42
	-179,693.22
4,506.78	-184,200.00
1,130.67	-185,330.67
4,071.51	-189,402.18
	-188,271.51
	-183,764.73
	-179,693.22
	-179,693.22
18,616.25	-198,309.47
5,452.96	-203,762.43
564,743.89	-203,762.43
	0.00
	0.00
	0.00
	0.00
	-22,345.00
50.00	-22,395.00
45.00	-22,440.00
90.00	-22,530.00
	-22,410.00
40.00	-22,450.00
40.00	-22,490.00
15.00	-22,505.00
	-22,445.00
15.00	-22,460.00
10.00	-22,470.00
5.00	-22,475.00
50.00	-22,525.00
40.00	-22,565.00
	-22,470.00
45.00	-22,515.00
10.00	-22,525.00
	-22,435.00
10.00	-22,445.00
40.00	-22,485.00
5.00	-22,490.00
50.00	-22,540.00
	-22,485.00
45.00	-22,530.00
45.00	-22,575.00
45.00	-22,620.00
	-22,375.00
5.00	-22,380.00
55.00	-22,435.00
	-22,375.00
5.00	-22,380.00
195.00	-22,575.00
10.00	-22,585.00
50.00	-22,635.00
55.00	-22,690.00
5.00	-22,695.00
	-22,520.00
5.00	-22,525.00
40.00	-22,565.00
5.00	-22,570.00
5.00	-22,575.00
45.00	-22,620.00
	-22,540.00
5.00	-22,545.00
80.00	-22,625.00
5.00	-22,630.00
	-22,500.00
50.00	-22,550.00
15.00	-22,565.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
55.00	-22,620.00
5.00	-22,625.00
	-22,425.00
5.00	-22,430.00
5.00	-22,435.00
5.00	-22,440.00
40.00	-22,480.00
20.00	-22,500.00
1,465.00	-22,500.00
	-347.04
	-344.56
93.38	-437.94
	-437.94
	-436.46
93.52	-529.98
	-526.81
94.02	-620.83
	-620.83
	-617.83
	-617.83
93.48	-711.31
	-711.31
	-709.24
93.69	-802.93
	-796.48
94.25	-890.73
	-890.73
	-887.98
	-887.98
93.25	-981.23
	-979.77
94.56	-1,074.33
	-1,074.33
	-1,073.35
94.06	-1,167.41
	-1,167.41
	-1,165.79
	-1,165.79
93.75	-1,259.54
	-1,256.43
	-1,256.43
93.44	-1,349.87
	-1,345.89
93.75	-1,439.64
1,125.15	-1,439.64
	0.00
	0.00
	-130,164.95
650.00	-130,814.95
690.00	-131,504.95
420.00	-131,924.95
60.00	-131,984.95
480.00	-132,464.95
170.00	-132,634.95
1,304.00	-133,938.95
390.00	-134,328.95
150.00	-134,478.95
240.00	-134,718.95
246.00	-134,964.95
150.00	-135,114.95
170.00	-135,284.95
240.00	-135,524.95
110.00	-135,634.95
210.00	-135,844.95

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
400.00	-136,244.95
500.00	-136,744.95
210.00	-136,954.95
40.00	-136,994.95
640.00	-137,634.95
200.00	-137,834.95
250.00	-138,084.95
200.00	-138,284.95
1,550.00	-139,834.95
9,670.00	-139,834.95
	-24,000.00
	-24,000.00
	180,000.00
	180,000.00
	0.00
	29.70
29.70	0.00
29.70	0.00
	0.00
	0.00
	0.00
	0.00
	-891,631.14
100.00	-891,731.14
100.00	-891,731.14
	0.00
15,033.57	-15,033.57
15,041.01	-30,074.58
15,880.14	-45,954.72
15,445.84	-61,400.56
	-61,398.86
16,545.47	-77,944.33
	-77,942.76
19,235.22	-97,177.98
	-97,176.74
24,938.51	-122,115.25
	-120,722.95
21,457.13	-142,180.08
	-142,165.84
28,568.83	-170,734.67
25,861.68	-196,596.35
	-196,582.81
22,082.70	-218,665.51
	-218,665.29
21,781.68	-240,446.97
241,871.78	-240,446.97

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
977.86	-977.86
	-961.85
	-961.85
966.95	-1,928.80
	-1,912.90
1,114.07	-3,026.97
	-3,009.06
1,099.13	-4,108.19
	-4,090.99
	-4,071.82
1,297.77	-5,369.59
1,887.23	-7,256.82
	-7,233.22
	-7,201.74
2,591.42	-9,793.16
	-9,722.96
2,285.49	-12,008.45
	-11,982.22
2,837.94	-14,820.16
	-14,781.15
2,905.22	-17,686.37
	-17,647.51
2,214.47	-19,861.98
	-19,829.32
2,045.26	-21,874.58
22,222.81	-21,874.58
	0.00
3,660.23	-3,660.23
3,570.34	-7,230.57
	-7,219.39
3,801.70	-11,021.09
3,753.55	-14,774.64
	-14,773.32
3,919.46	-18,692.78
4,464.01	-23,156.79
5,539.56	-28,696.35
	-28,345.35
4,882.97	-33,228.32
7,501.71	-40,730.03
5,987.43	-46,717.46
	-46,714.67
5,047.79	-51,762.46
4,706.52	-56,468.98
56,835.27	-56,468.98
	0.00
110.74	-110.74
	-109.00
	-109.00
89.64	-198.64
	-197.24
92.96	-290.20
	-288.73
98.12	-386.85
	-385.28
	-383.72
97.63	-481.35
185.60	-666.95
	-664.61
	-662.42
246.91	-909.33
	-897.63
253.71	-1,151.34
	-1,149.02
162.93	-1,311.95

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	-1,309.82
307.91	-1,617.73
	-1,614.56
163.24	-1,777.80
	-1,775.60
337.75	-2,113.35
2,147.14	-2,113.35
	0.00
	3,080.94
	6,617.98
	10,435.96
	15,260.23
	23,174.56
	34,941.58
10,093.50	24,848.08
11,458.58	13,389.50
3,363.79	10,025.71
5,142.87	4,882.84
3,209.35	1,673.49
6,230.24	-4,556.75
39,498.33	-4,556.75
	0.00
	3,606.62
	7,460.15
	11,099.90
	15,462.47
	22,516.42
	32,376.17
	55,481.97
	61,607.53
	65,588.40
	68,719.66
	71,807.97
	75,572.41
0.00	75,572.41
	0.00
	401.26
	683.47
	1,659.70
	3,087.95
	6,035.66
	9,603.63
	16,811.04
	18,573.05
	19,240.50
	19,712.47
	20,063.01
	20,370.08
0.00	20,370.08
	0.00
	0.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	60.15
	120.30
	180.45
	240.60
	465.03
	529.18
	589.33
	649.48
	854.68
	914.83
	974.98
	1,035.13
	1,095.28
	1,155.43
	1,215.58
	1,219.02
	1,355.44
0.00	1,355.44
	0.00
	24.35
	70.65
	105.63
	184.36
	444.96
	531.57
0.00	531.57
	0.00
	0.00
	0.00
	590.50
	4,612.39
	4,953.89
	10,259.22
	12,333.58
	16,644.23
	17,345.73
	21,663.33
	22,275.08
	28,810.31
	29,469.95
	34,634.06
	35,235.81
	41,434.83
	41,710.33
	46,926.83
	47,363.83
	52,530.13
	53,148.13
	57,610.75
	58,071.50
	63,570.00
	64,415.50
	68,893.33
0.00	68,893.33

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	5,069.49
	10,147.55
	15,240.06
	20,349.73
	25,463.60
	30,590.98
	35,723.53
	40,875.68
	46,034.99
	51,198.67
	56,365.52
	61,533.68
0.00	61,533.68
	0.00
	234.30
0.00	234.30
	0.00
	563.05
	1,125.93
	1,690.80
	2,257.13
	2,823.20
	3,388.28
	3,953.36
	4,519.20
	5,085.03
	5,650.72
	6,208.67
	6,774.75
0.00	6,774.75
	0.00
	1,000.00
	2,000.00
0.00	2,000.00
	0.00
	70.00
	170.00
0.00	170.00
	0.00
	45.63
	90.38
	135.65
	183.17
	227.56
	272.99
	320.06
	363.94
	407.76
	451.53
	494.61
	540.66
0.00	540.66

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	230.33
	474.68
	847.88
	1,231.64
	1,456.69
	1,679.34
	1,843.08
	2,158.64
	2,331.27
	2,567.25
	2,748.72
	3,102.39
0.00	3,102.39
	0.00
	66.80
	129.80
	203.00
	269.80
	335.00
	399.60
	469.40
	515.60
	588.60
	659.60
	726.60
	794.60
	856.50
0.00	856.50
	0.00
	204.26
	560.51
	653.13
	1,294.02
	1,345.91
	1,507.26
	1,562.51
	1,577.24
	1,623.07
	1,677.02
	2,023.02
	2,103.50
0.00	2,103.50
	0.00
	768.59
	1,537.13
	2,681.32
	3,750.78
	4,656.92
	5,690.22
	6,375.80
	7,626.88
	8,269.10
	8,898.19
	9,545.06
	10,147.98
0.00	10,147.98

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	617.50
	893.17
	1,282.67
	1,627.16
	1,783.91
	2,060.48
	2,838.48
	2,960.27
	3,237.55
	6,225.05
	6,571.49
	7,748.24
	7,810.79
	8,087.46
	8,733.46
	9,079.29
	9,962.21
	10,239.25
	10,659.00
	10,936.03
	11,441.03
	11,718.00
	12,778.50
	13,119.97
	13,931.23
	13,980.50
	14,257.66
0.00	14,257.66
	0.00
	112.50
	331.50
	456.50
	656.50
	856.50
	875.50
	1,000.50
	1,549.16
	2,174.65
	2,237.65
0.00	2,237.65
	0.00
	331.50
	350.50
	452.38
	470.66
	1,411.34
	1,419.45
	1,723.11
	1,827.04
	2,580.13
	2,679.00
	2,707.50
	4,171.71
	4,350.50
	4,843.94
	5,224.89
	5,977.51
	6,168.93
	7,825.53
	7,869.57
	7,940.82
0.00	7,940.82

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	66.50
	85.87
	361.37
	414.83
	813.83
	920.05
	1,100.55
	1,176.55
	1,309.55
	1,613.55
	1,622.69
	1,679.69
	1,727.19
	1,783.69
	1,797.28
	2,063.28
	2,072.42
	2,314.67
0.00	2,314.67
	0.00
	123.50
	389.50
	674.50
	869.25
	954.75
	1,011.75
	1,021.25
	1,268.25
	1,306.25
	1,325.25
	1,686.25
0.00	1,686.25
	0.00
	0.00
	0.00
	934.64
	2,098.44
	3,551.93
	4,458.19
	5,665.39
	6,571.22
	7,702.72
	8,560.85
	9,454.54
	10,359.04
	11,162.54
	11,886.04
0.00	11,886.04

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	338.75
	642.75
	880.25
	1,079.75
	1,354.25
	1,662.00
	1,792.66
	2,220.16
	2,524.16
	2,733.16
	3,179.66
	3,388.66
	3,740.16
0.00	3,740.16
	0.00
	69.99
	440.41
	532.63
	738.82
	937.87
	1,035.43
	1,322.39
	1,535.08
0.00	1,535.08
	0.00
	0.00
	0.00
	200.00
	323.50
0.00	323.50
	0.00
	56.89
	105.57
	172.47
	172.97
	199.41
	443.45
	679.80
	1,074.80
	1,089.80
	1,104.80
	1,160.65
55.85	1,104.80
	1,332.80
	2,145.55
	2,193.55
	2,237.32
	2,332.92
	2,476.24
	2,546.74
	2,547.24
	2,670.74
	2,685.74
	2,712.53
	3,626.17
	3,633.05
	3,683.35
	3,802.53
	3,942.47
	3,980.76
	3,981.76

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	4,039.66
	4,566.66
	4,604.30
	4,619.30
	4,639.66
	5,704.06
	5,798.46
	6,359.96
	6,705.43
	6,720.43
	6,761.23
	6,762.23
	6,822.83
	7,842.32
	8,001.82
	8,501.82
	8,547.12
	8,549.12
	8,564.12
	8,586.28
	8,614.78
	9,709.17
	9,834.97
	9,944.41
	10,475.24
	10,505.24
	10,648.55
	10,649.05
	10,679.95
	10,714.31
	10,729.31
	11,023.81
	12,087.79
	12,107.48
	12,169.24
	12,322.34
	12,367.74
	12,409.44
	12,411.44
	12,430.44
	12,445.44
	12,458.15
	13,391.67
	13,424.48
	13,440.89
	13,550.33
	13,562.35
	13,572.52
	14,103.35
	14,158.05
	14,159.55
	14,189.55
	14,198.55
	14,213.55
	14,337.05
	15,537.87
	15,569.22
	15,641.44
	15,691.35
	15,745.98
	15,799.57
	15,879.50
	15,920.30
	15,920.80
	16,034.80
	16,860.69
	16,875.69
	16,889.01

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	18,290.26
	18,430.75
	18,452.42
	18,479.74
	18,549.62
	18,701.62
	18,731.62
	18,764.92
	18,765.92
	18,780.92
	18,827.42
	19,633.55
	19,682.75
	19,872.04
	20,033.86
	20,066.73
	20,395.55
	20,481.05
	20,496.05
	20,526.05
	20,527.55
	21,935.73
	22,466.56
	22,496.56
	22,500.16
	22,500.66
	22,515.66
	22,743.66
	24,035.07
32.42	24,002.65
	24,049.00
88.27	24,049.00
	0.00
	627.65
	1,203.37
	1,781.54
	2,362.34
	2,943.02
	3,400.58
	3,981.36
	4,569.04
	5,031.50
	5,619.30
	6,206.79
	6,794.56
	7,381.67
	7,827.35
0.00	7,827.35
	0.00
	500.00
	583.34
	1,083.34
	1,166.68
	1,666.68
	1,750.02
	2,250.02
	2,333.36
	2,833.36
	2,916.70
	3,416.70
	3,500.04
	4,208.37
	4,291.71
	5,000.04
	5,083.38

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	5,791.71
	6,500.04
	7,208.37
	7,291.70
	8,000.03
	9,500.00
0.00	9,500.00
	0.00
	1,750.60
	3,750.80
	5,254.10
	9,295.20
	11,063.63
	11,831.33
	12,056.33
	12,315.03
	15,820.73
	17,826.83
	23,031.36
0.00	23,031.36
	0.00
	0.00
	0.00
	858.17
	1,826.70
	2,960.00
	4,044.10
	5,210.12
	6,342.95
	7,333.07
	8,615.52
	9,487.90
	10,338.66
	11,301.47
	12,136.12
0.00	12,136.12
	0.00
	1,453.35
	1,527.91
	3,094.67
	4,661.43
	6,228.20
	6,418.88
	7,985.65
	9,552.42
	11,439.04
	13,325.66
	13,499.05
4.20	13,494.85
	15,381.47
	15,391.64
	17,278.25
10.17	17,268.08
	19,154.69
	21,041.30
	22,036.60
	22,641.94
	24,528.55
	28,402.08
14.37	28,402.08

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
	0.00
	0.00
	0.00
	0.00
	0.00
	60.00
	120.00
	180.00
	240.00
	300.00
	360.00
	1,110.00
	1,170.00
	1,230.00
	1,290.00
	1,350.00
	1,410.00
	1,470.00
	1,530.00
	1,590.00
120.00	1,470.00
120.00	1,470.00
	0.00
	0.00
	0.00
	0.00
	0.00
117.12	-117.12
119.35	-236.47
95.18	-331.65
123.34	-454.99
142.68	-597.67
142.71	-740.38
213.66	-954.04
	-914.12
157.81	-1,071.93
	-1,070.84
178.45	-1,249.29
164.32	-1,413.61
193.62	-1,607.23
1,648.24	-1,607.23
	0.00
10.00	-10.00
40.00	-50.00
10.00	-60.00
10.00	-70.00
5.00	-75.00
10.00	-85.00
5.00	-90.00
5.00	-95.00
5.00	-100.00
10.00	-110.00
10.00	-120.00
5.00	-125.00
15.00	-140.00
10.00	-150.00
10.00	-160.00
10.00	-170.00
20.00	-190.00
10.00	-200.00
5.00	-205.00
10.00	-215.00

10:01 AM

Pierre Part Natural Gas Co., Inc.

10/30/24

General Ledger

Accrual Basis

As of June 30, 2024

Credit	Balance
5.00	-220.00
10.00	-230.00
20.00	-250.00
250.00	-250.00
	0.00
45.23	-45.23
24.00	-69.23
25.78	-95.01
138.37	-233.38
233.38	-233.38
	0.00
	0.00
	0.00
1.00	-1.00
1.00	-2.00
	-2.00
1.00	-3.00
	-3.00
	-3.00
1.00	-4.00
1.00	-5.00
1.00	-6.00
1.00	-7.00
1.00	-8.00
8.00	-8.00
	0.00
	0.00
	0.00
	0.00
	0.00
	93.38
	186.90
	280.92
	374.40
	468.09
	562.34
	655.59
	750.15
	844.21
	937.96
	1,031.40
	1,125.15
0.00	1,125.15
	0.00
	0.00
	0.00
7,260.15	-7,260.15
7,260.15	-7,260.15
	0.00
	0.00
	0.00
	0.00

Pierre Part Natural Gas Co., Inc.
General Ledger
As of June 30, 2024

Credit	Balance
	0.00
	0.00
1,652,202.22	0.00

**Pierre Part Natural Gas
Expenses Increase and Decreases Explanations
Year End June 30, 2024**

- **Advertising:** The variance is due primarily to increase in advertising through Dexyp Prices. The associated General Ledger Account is: Account # 0101913 Advertising Expense.
- **Bad Debt Expense:** The variance is due primarily to less customer accounts being charge off and lower gas bills. This is due to rate reduction. The associated General Ledger Account is: Account # 0201904 Bad Debt Expenses
- **Computer Expense:** The variance is due primarily to the amounts from intercompany allocation. The associated General Ledger Account is: Account # 1401932 Computer Expense.
- **Customer Records and Collection:** The variance is due primarily to the amounts from intercompany allocation and hours from time sheets. The associated General Ledger Account is Account# 0501903.
- **Depreciation Expense:** The variance is due primarily installment of new lines. The associated General Ledger Account is Account#0601403
- **Directors Fees –** The variance is due directors' fees are allocated to Pierre Part in ratio of the Pierre Part bills to the total bills for both companies.

In addition, three Board members also serve on the Executive Committee, earning \$200 each per monthly meeting. Executive Committee fees are also allocated to Pierre Part in ratio of the Pierre Part bills to the total bills for both companies.

Two of the elected directors are also employees and receive salary and benefits as all employees do.

Martin St. Romain: President; employed 68 years.

Michael St. Romain: Vice President; employed 40 years.

The Board Chairman receives a salary of \$100 per week, with no health insurance nor any other employee benefits.

No other fees, expenses or insurance is paid to board members. Article IX of the Amended Articles of Incorporation of South Coast Gas, section (a) states: "Subject to the provisions of the Articles of Incorporation, the board of directors shall have authority to make and alter by: laws, including by: laws fixing the directors' qualifications, classifications, number or term of office, or fixing (including increasing or decreasing, or both) their compensation, subject to the power of the shareholders to change or repeal by: laws so made upon the affirmative vote of two thirds or more of the total voting power, as defined in Section 1 of the Louisiana Business Corporation Law (the "LBCL") as now in effect (the "Total Voting Power") with respect thereto."

The associated General Ledger Account is Account#0701905.

- **Donations:** The variance is due primarily to higher donations made for the year. The associated General Ledger Account is Account#0801906.
- **Due and Subscriptions:** The variance is due primarily to higher subscriptions associated General Ledger Account is Account# 0901907.
- **Electricity and Water:** The variance is due primarily to increase utility cost. The associated General Ledger Account is Account# 1001908.
- **Gasoline and Oil:** The variance is due primarily to fuel purchased for company vehicles increase. The associated General Ledger Account is Account#1201910
- **General Expense:** The variance is due primarily to collection at Templets grocery. The associated General Ledger Account is Account# 1301911
- **Insurance:** The variance is due primarily to increase insurance cost in the policy. The associated General Ledger Account is Accounts#1503925
- **Maintenance – Gas Lines:** The variance is due primarily to more maintenance having to be performed on gas lines. The associated General Ledger Account is: Account #1601887 Maintenance of Mains.
- **Maintenance – Other Equipment:** The variance is due primarily to more maintenance had to be performed on equipment. The associated General Ledger Account is: Account # 605919 Maintenance of Other Equipment.
- **Meter Reading Expense:** The variance is due primarily to additional personal required to read Pierre Part. The associated General Ledger Account is: Account #1901902 Meter reading expense.
- **Meter Station Expense:** The variance is due primarily to the increase in cost to test, maintain meter stations and train new personal. The associated General Ledger Account is: Account # 2001875

- **Office Expense:** The variance is due primarily to less supply cost. The cost is for printable forms and bill cards. The associated General Ledger Account is: Account # 2101921 Office Expense.
- **Operating Expense:** The variance is due primarily to more cost allocated to training compared to last year. The associated General Ledger Account is: Account # 2402929 Operating expense.
- **Professional Service:** The variance is due primarily to changes in prices of auditing and lawyer fees. The associated General Ledger Account is: Account #Professional Services.
- **Rent:** The variance is due primarily to price of the lease renewal with Dan Miller. The associated General Ledger Account is: Account #3201920 Rent (attached in flash drive)
- **Taxes and Licenses General:** The variance is due to amount of sales taxes paid for the year. The associated General Ledger Account is: Account # 3001408 Taxes and Licenses.
- **Telephone Expense:** The variance is due primarily to increase in the cost of phone services. The associated General Ledger Account is: Account # 3101912 Telephone Expense.

**Pierre Part Natural Gas
Expenses Increase and Decreases Explanations
(Other Income and Expenses)**

- **Loss on Disposal Assets:** none for the year
- **Gain on Disposal Assets:** none for the year
- **Gas Penalties:** The variance is due to less people having to be charge for late payments to customer accounts and lower gas rates due to rate reduction. The associated General Ledger Account is: Account #0101414.
- **Miscellaneous Service Revenues:** The variance is due to increase customers' requests. The associated General Ledger Account is: Account #0101415
- **Recovery of Bad Debt:** The variance is due to customers that previously had nonsufficient funds fees, late penalties and charge offs paid the cost associated with their accounts. The associated General Ledger Account is: Account # 0101416
- **Interest on Meter Deposit:** The variance is due to new meters added to system. The associated General Ledger Account is: Account # 0101905.

- **Interest Expense:** The variance is due to amount of interest paid on CapitalOne loan. The associated General Ledger Account is: Account #0201431