

Satuit Boat Club

9/8/2017 7:23 PM

Register: CAPITAL AND OPERATING

From 07/10/2017 through 09/01/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2017			Guest Imc0me:Transie...	Deposit		X	1,205.00	134,621.74
07/12/2017			-split-	Deposit		X	2,635.00	137,256.74
07/13/2017			-split-	Deposit		X	5,400.00	142,656.74
07/18/2017		The Village Market	Maintenance:House		111.50	X		142,545.24
07/24/2017		Jerry Cain	-split-	Barbara planti...	212.37	X		142,332.87
07/25/2017			-split-	Deposit		X	3,400.00	145,732.87
07/25/2017			Guest Imc0me:Transie...	Deposit		X	2,570.00	148,302.87
07/26/2017		Town of Scituate	General Administrative...	1st qtr	413.10	X		147,889.77
07/26/2017		Town of Scituate	General Administrative...	1st qtr	2,828.88	X		145,060.89
07/26/2017	211	Payroll	-split-	July payroll	10,731.46	X		134,329.43
07/27/2017			Guest Imc0me:Transie...	Deposit		X	1,410.00	135,739.43
07/27/2017		The Maritime Consor...	Professional Fees:Laun...		55.00	X		135,684.43
07/27/2017		Grady electrical	Maintenance:House	replace photo e...	240.00	X		135,444.43
07/27/2017		Republic Service	Maintenance:House		144.15	X		135,300.28
07/27/2017		Hanover Insuranc Co.	-split-		1,058.90	X		134,241.38
07/27/2017		National Grid	General Administrative...		109.65	X		134,131.73
07/27/2017		Comcast	General Administrative...		193.91	X		133,937.82
07/27/2017		Scituate Boat Works	Maintenance:Launch	launch service ...	264.65	X		133,673.17
07/28/2017		Cameron Diesleman	Maintenance:Junior Sa...	west Matine Line	162.09	X		133,511.08
07/31/2017			-split-	Deposit		X	400.00	133,911.08
07/31/2017			Guest Imc0me:Transie...	Deposit		X	1,180.00	135,091.08
08/03/2017		maeve Glancy	Maintenance:Junior Sa...		71.43	X		135,019.65
08/03/2017		Judith Whitcher	Professional Fees:Acco...	July	537.00	X		134,482.65
08/08/2017			Guest Imc0me:Transie...	Deposit		X	2,405.00	136,887.65
08/08/2017		Watson Family Hard...	-split-	hardware, ext. ...	155.84	X		136,731.81
08/08/2017		Maid Clean - Hanover	Maintenance:House	July cleaning 3,...	485.00	X		136,246.81
08/08/2017		T & J Consulting	Professional Fees:Acco...		130.00	X		136,116.81
08/08/2017		Hingham Lumber Co	-split-		112.37	X		136,004.44
08/08/2017		shay Doherty	Maintenance:Junior Sa...		6.98	X		135,997.46
08/08/2017		Ed Leary	Maintenance:Launch	fuel treat enhanc	16.97	X		135,980.49
08/11/2017		Wepay/Sarah Smith	Maintenance:Junior Sa...	on-line reg fee	400.00	X		135,580.49
08/12/2017		Village Market	Maintenance:House		131.98	X		135,448.51
08/12/2017		Republic Service	Maintenance:House		143.49	X		135,305.02
08/14/2017			Guest Imc0me:Transie...	Deposit		X	1,580.00	136,885.02
08/15/2017		Chris Graff	Maintenance:Junior Sa...	APS - riggings ...	1,517.98	X		135,367.04
08/15/2017		Cameron Diesleman	Maintenance:Junior Sa...	flares,clevis, co...	452.50			134,914.54
08/15/2017		Ron Lowrance	Maintenance:House	July 3,14,20,26...	250.00			134,664.54
08/15/2017		Margo Kite	Activity Expense:Ice C...		104.36			134,560.18
08/16/2017		Columbia Gas of Ma...	General Administrative...		69.17	X		134,491.01
08/21/2017			Guest Imc0me:Transie...	Deposit		X	2,120.00	136,611.01

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08/22/2017		Payroll	-split-	August payroll	15,952.38	X		120,658.63
08/24/2017			-split-	hats 2cups		X	100.00	120,758.63
08/24/2017		Kevin OLeary	Activity Expense:Hora...	Awards	136.57			120,622.06
08/24/2017		sarah Smith	Activity Expense:jr sail...		88.86			120,533.20
08/24/2017		sarah Smith	Activity Expense:jr sail...		1,082.20			119,451.00
08/24/2017		sarah Smith	Activity Expense:jr sail...	team snap	79.68			119,371.32
08/24/2017		Phillip Katz	-split-	Goodwin grap...	177.16	X		119,194.16
08/28/2017			Guest Imc0me:Transie...	Deposit		X	1,685.00	120,879.16
08/28/2017		National Grid	General Administrative...		117.60	X		120,761.56
08/29/2017		Jay Swartz	-split-		394.90	X		120,366.66
08/29/2017		Brian Greenberg	Activity Expense:Hora...	food	356.26	X		120,010.40
08/30/2017		Hanover Insuranc Co.	-split-		1,058.90	X		118,951.50
09/01/2017		Judith Whitcher	Professional Fees:Acco...	Aug	415.00			118,536.50