

Satuit Boat Club

11/12/2017 1:36 PM

Register: CAPITAL AND OPERATING

From 09/01/2017 through 11/03/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2017			Undeposited Funds	Deposit		X	85.00	119,036.50
09/05/2017		Comcast	General Administrative...		387.91	X		118,648.59
09/07/2017			Undeposited Funds	Deposit		X	100.00	118,748.59
09/07/2017		Maid Clean - Hanover	Maintenance:House	Aug cleaning 7...	388.00	X		118,360.59
09/07/2017		Bill Mullen	Activity Expense:vario...	evite end of sea...	10.00	X		118,350.59
09/07/2017	212	Watson Family Hard...	-split-	picture wire, ba...	48.07	X		118,302.52
09/08/2017		Judith Whitcher	Professional Fees:Acco...	Aug	415.00	X		117,887.52
09/09/2017			Activity Income:parties...	DJ Party		X	205.00	118,092.52
09/11/2017			Guest Imc0me:Transie...	Deposit		X	1,530.00	119,622.52
09/12/2017		Ron Lowrance	Maintenance:House	Aug 10, 16, 23,...	200.00	X		119,422.52
09/12/2017		T & J Consulting	Professional Fees:Acco...		130.00	X		119,292.52
09/12/2017		Hingham Lumber Co	Maintenance:House	Phone dect6.0 ...	27.61	X		119,264.91
09/15/2017		Columbia Gas of Ma...	General Administrative...		63.47	X		119,201.44
09/16/2017			Undeposited Funds	Deposit		X	100.00	119,301.44
09/16/2017		Michael McDonough	Maintenance:Float		283.00	X		119,018.44
09/16/2017		William Fairbanks	-split-		838.97	X		118,179.47
09/16/2017		The Village Market	Maintenance:House	trash bags, han...	77.13	X		118,102.34
09/16/2017		Jay Swartz	Activity Expense:vario...	DJ Night	94.90	X		118,007.44
09/19/2017			Guest Imc0me:Transie...	Deposit		X	880.00	118,887.44
09/20/2017		Republic Service	Maintenance:House		144.40	X		118,743.04
09/21/2017	510	ELLEN MACKENZIE...	Activity Expense	closing party	2,609.50	X		116,133.54
09/21/2017	511	Busy Bee Jumpers	Activity Expense	closing party	566.88	X		115,566.66
09/26/2017			Activity Income:parties...	Chowder cup d...		X	210.00	115,776.66
09/26/2017		Kevin OLeary	-split-	Awards	333.92	X		115,442.74
09/28/2017		Hanover Insuranc Co.	-split-		1,058.90	X		114,383.84
09/28/2017		Payroll	-split-	September 2017	7,803.70	X		106,580.14
09/29/2017		National Grid	General Administrative...		132.95	X		106,447.19
10/03/2017		Reynolds Manageme...	-split-		1,102.52	X		105,344.67
10/03/2017		Simms Marine Service	Maintenance:Launch	Haul	630.00	X		104,714.67
10/03/2017		T & J Consulting	Professional Fees:Acco...		130.00	X		104,584.67
10/03/2017		Comcast	General Administrative...		198.82	X		104,385.85
10/03/2017		Maid Clean - Hanover	Maintenance:House	Sept cleaning 5...	388.00	X		103,997.85
10/03/2017		Bob Ulwick	Maintenance:House		43.56			103,954.29
10/05/2017			Guest Imc0me:Transie...	Deposit		X	1,415.00	105,369.29
10/06/2017			Guest Imc0me:Transie...	Deposit		X	1,254.00	106,623.29
10/07/2017		Judith Whitcher	Professional Fees:Acco...	Sept	379.00	X		106,244.29
10/07/2017		Watson Family Hard...	-split-	picture wire, ba...	197.23	X		106,047.06
10/09/2017		Registry of Motor Ve...	General Administrative...	X4547	40.00	X		106,007.06
10/09/2017		Registry of Motor Ve...	General Administrative...	A76241	20.00	X		105,987.06
10/10/2017			Guest Imc0me:Transie...	Deposit		X	45.00	106,032.06

## Satuit Boat Club

11/12/2017 1:36 PM

Register: CAPITAL AND OPERATING

From 09/01/2017 through 11/03/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2017		Registry of Motor Ve...	General Administrative...	A76242	20.00	X		106,012.06
10/14/2017		Larry Lunt	-split-		34.00			105,978.06
10/14/2017		Jerry Cain	-split-	VHF, shrink wr...	209.54	X		105,768.52
10/14/2017		Nancy McBride	Activity Expense:Clam...	trader joes flow...	52.90	X		105,715.62
10/14/2017		The Village Market	-split-	sponges - dawn...	68.81	X		105,646.81
10/14/2017		Town of Scituate	General Administrative...	Water and Sewer	291.20	X		105,355.61
10/17/2017		Republic Service	Maintenance:House		146.06	X		105,209.55
10/18/2017		A.I.M Insurance Co	Insurance:workers comp	final primium ...	26.00	X		105,183.55
10/18/2017		Payroll	-split-	September 2017	3,149.72	X		102,033.83
10/19/2017		Ron Lowrance	Maintenance:House	Sept - 7, 13, 21...	200.00			101,833.83
10/20/2017		Columbia Gas of Ma...	General Administrative...		63.47	X		101,770.36
10/21/2017		Jerry Cain	-split-	shrink wrap-gr...	979.40	X		100,790.96
10/24/2017		Town of Scituate	General Administrative...	2 nd qtr	413.10	X		100,377.86
10/24/2017		Town of Scituate	General Administrative...	2 nd qtr	2,828.88	X		97,548.98
10/24/2017		Jerry Cain	Capital expense:cap ex...	shrink wrap-gr...	500.00	X		97,048.98
10/24/2017		Simms Marine Service	Maintenance:Launch	Haul trasport 2...	212.00			96,836.98
10/24/2017	213	McDonough Marine ...	Maintenance:Float	1.5 hrs diving t...	145.50			96,691.48
10/26/2017		National Grid	General Administrative...		110.03	X		96,581.45
10/28/2017			Activity Income:Clam ...	steve made dep...		X	30.00	96,611.45
10/31/2017		Bergitta Lindblom	Maintenance:Float	BJs food for do...	34.41			96,577.04
10/31/2017		STEVEN MULLEN	Supplies:Treasurer	ink for printer	86.99			96,490.05
10/31/2017		Comcast	General Administrative...		188.93			96,301.12
10/31/2017		Ron Lowrance	Maintenance:House	Oct- 4, 10, 16	150.00			96,151.12
10/31/2017		Maid Clean - Hanover	Maintenance:House	Oct cleaning 2,...	485.00			95,666.12
11/01/2017		Judith Whitcher	Professional Fees:Acco...	Oct 2017	437.50			95,228.62