

Satuit Boat Club

12/10/2017 11:43 AM

Register: CAPITAL AND OPERATING

From 11/03/2017 through 12/01/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2017		Hingham Lumber Co	-split-		321.88	X		94,906.74
11/07/2017		T & J Consulting	Professional Fees:Acco...		65.00	X		94,841.74
11/09/2017		Watson Family Hard...	Maintenance:Float	Mics hardware	68.20	X		94,773.54
11/09/2017		Scituate Boat Works	Maintenance:Launch	launch service ...	291.69	X		94,481.85
11/17/2017		Jerry Cain	-split-	shrink wrap-gr...	1,227.82	X		93,254.03
11/17/2017		William C Fairbanks	Maintenance:Float		236.15			93,017.88
11/17/2017		Jay Swartz	-split-	DJ Night	114.45	X		92,903.43
11/17/2017		Don Wiggin	Maintenance:Float	true value	19.41	X		92,884.02
11/18/2017		Columbia Gas of Ma...	General Administrative...		48.45	X		92,835.57
11/23/2017		Payroll	-split-		953.06	X		91,882.51
11/27/2017		National Grid	General Administrative...		63.58	X		91,818.93
11/27/2017		Comcast	General Administrative...		193.94	X		91,624.99
11/27/2017		Scituate Sailing Instit...	Fees:Affiliate race me...	2016	1,343.00			90,281.99
11/27/2017		Jerry Cain	-split-	green 17' whale...	915.80			89,366.19
11/29/2017		Trilogy Insurance Gr...	Insurance:Directors & ...		2,072.00			87,294.19
12/01/2017		Judith Whitcher	Professional Fees:Acco...	Nov 2017	305.00			86,989.19