

Satuit Boat Club

1/15/2018 8:50 PM

Register: CAPITAL AND OPERATING

From 12/02/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/02/2017		Hingham Lumber Co	-split-		241.28	X		86,511.03
12/02/2017		Cape Code Shipbuild...	Capital expense:cap ex...	Parts for sloop ...	382.52	X		86,128.51
12/04/2017		Tom Gavin	Capital expense:cap ex...	General Sandbl...	100.00	X		86,028.51
12/06/2017		Watson Family Hard...	-split-		57.21	X		85,971.30
12/11/2017		Scituate Animal Shel...	Grants:Commodore	Williamson wri...	100.00	X		85,871.30
12/13/2017		Simms Marine Service	Capital expense:cap ex...	inside wither st...	630.00	X		85,241.30
12/13/2017		Apollo Ceiling	Capital expense:cap ex...		1,590.00	X		83,651.30
12/19/2017		The Village Market	Maintenance:House	sponges - dawn...	58.24	X		83,593.06
12/19/2017		Maid Clean - Hanover	-split-	Oct cleaning 2,...	435.00	X		83,158.06
12/19/2017		National Grid	General Administrative...		71.68	X		83,086.38
12/19/2017		Columbia Gas of Ma...	General Administrative...		90.95	X		82,995.43
12/19/2017		Jerry Cain	-split-	green 17' whale...	805.69	X		82,189.74
12/21/2017		Safety Ins Co.	Insurance:auto		208.00	X		81,981.74