

Satuit Boat Club

2/10/2018 4:25 PM

Register: CAPITAL AND OPERATING

From 01/01/2018 through 01/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2018		Town of Scituate	General Administrative...	79 Launch 001...	25.00	X		81,956.74
01/04/2018		Hingham Lumber Co	Capital expense:cap ex...		69.94			81,886.80
01/04/2018		Tom Gavin	Capital expense:cap ex...	WEST MARIN...	279.41			81,607.39
01/04/2018		Tom Gavin	Capital expense:cap ex...	Allied Auto Parts	72.38			81,535.01
01/04/2018	3	Hingham Lumber Co	-split-		396.06	X		81,138.95
01/10/2018		Judith Whitcher	Professional Fees:Acco...	Dec 2017	310.00	X		80,828.95
01/11/2018		Comcast	General Administrative...		193.94	X		80,635.01
01/16/2018		Larry Lunt	Activity Expense:holid...		13.36	X		80,621.65
01/16/2018		Rita Dennehey	Maintenance:House		117.60	X		80,504.05
01/16/2018		Deb Ryan	Activity Expense:holid...		55.00	X		80,449.05
01/16/2018		Nancy McBride	Activity Expense:holid...		47.00			80,402.05
01/18/2018		Judith Whitcher	Supplies:Treasurer	Stamps for billi...	98.00	X		80,304.05
01/23/2018		Columbia Gas of Ma...	General Administrative...		169.61	X		80,134.44
01/26/2018		Hanover Insuranc Co.	-split-		2,115.80			78,018.64
01/26/2018		Simms Marine Service	Capital expense:cap ex...	secure console...	2,723.00			75,295.64
01/26/2018		Burke Construction	-split-		1,495.00			73,800.64
01/26/2018	214	Simms Marine Service	Maintenance:Launch	Winterize, clea...	276.88			73,523.76
01/29/2018		National Grid	General Administrative...		120.28			73,403.48
01/30/2018		Town of Scituate	General Administrative...		2,636.90	X		70,766.58
01/30/2018		Judith Whitcher	Supplies:Treasurer	PAPPER ENV...	120.00	X		70,646.58
01/31/2018			-split-	Deposit Oyster ...			560.00	71,206.58
01/31/2018		Town of Scituate	General Administrative...		385.08	X		70,821.50
01/31/2018		Town of Scituate	General Administrative...	personal proper...	16.84	X		70,804.66
01/31/2018		Jay Swartz	-split-	Oyster night	556.25			70,248.41
01/31/2018		Bob Rappold	Capital expense:cap ex...	parts Harken.co...	563.00			69,685.41