

Satuit Boat Club

3/8/2018 11:36 AM

Register: CAPITAL AND OPERATING

From 02/01/2018 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2018		Comcast	General Administrative...		209.93	X		69,545.67
02/01/2018		Maid Clean - Hanover	Maintenance:House		99.00	X		69,446.67
02/01/2018		Tom Gavin	Capital expense:cap ex...	WEST MARIN...	234.38	X		69,212.29
02/01/2018		Commonwealth of Ma.	Income Taxes:State taxes	Unemployment...	17.36	X		69,194.93
02/02/2018		Town of Scituate	General Administrative...	Water	184.83	X		69,010.10
02/05/2018			-split-	Deposit		X	7,494.00	76,504.10
02/08/2018		Hingham Lumber Co	Capital expense:cap ex...		69.94	X		76,434.16
02/09/2018			-split-	Deposit		X	24,435.00	100,869.16
02/09/2018		Judith Whitcher	Professional Fees:Acco...	2018 billing	1,041.50	X		99,827.66
02/09/2018		Village Market	Maintenance:House	Trash bags	20.00	X		99,807.66
02/09/2018		Town of Scituate	-split-		16.26	X		99,791.40
02/09/2018		Service Master	Maintenance:House		375.00	X		99,416.40
02/12/2018		Jerry Cain	-split-	green 17' whale...	203.42	X		99,212.98
02/15/2018		Scituate Boat Works	Capital expense:cap ex...	Repower whale...	5,900.00	X		93,312.98
02/15/2018		Judith Whitcher	Maintenance:Float	Lion Labels - ...	141.60	X		93,171.38
02/15/2018		Tom Gavin	Capital expense:cap ex...	WEST MARIN...	40.94	X		93,130.44
02/16/2018			-split-	Deposit		X	9,185.00	102,315.44
02/16/2018		Columbia Gas of Ma...	General Administrative...		325.16	X		101,990.28
02/26/2018			-split-	Deposit		X	17,040.00	119,030.28
02/26/2018		Hanover Insuranc Co.	-split-		1,063.90	X		117,966.38
02/26/2018		National Grid	General Administrative...		228.23	X		117,738.15
02/26/2018		Tom Gavin	Capital expense:cap ex...	Monahans perf...	91.36			117,646.79
02/26/2018		Maid Clean - Hanover	Maintenance:House		99.00			117,547.79