

Satuit Boat Club

4/3/2018 7:06 PM

Register: CAPITAL AND OPERATING

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
03/02/2018		Judith Whitcher	Professional Fees:Acco...	Feb 2018	472.50	X		117,075.29
03/02/2018		Jerry Cain	-split-	green 17' whale...	360.89	X		116,714.40
03/02/2018		Bill Mullen	General Administrative...	jr sailing boat r...	77.00			116,637.40
03/02/2018		Thomas Galvin	-split-		560.37	X		116,077.03
03/06/2018		R.H. Scales	Maintenance:Float	2 galvanized axel	1,400.79	X		114,676.24
03/09/2018			-split-	Deposit-Made ...		X	20,120.00	134,796.24
03/09/2018		Hingham Lumber Co	Capital expense:cap ex...		231.74	X		134,564.50
03/15/2018			-split-	Deposit		X	4,010.00	138,574.50
03/20/2018	513	Town of Scituate	Fees:Town Mooring fees		1,435.00	X		137,139.50
03/21/2018		Columbia Gas of Ma...	General Administrative...		285.82	X		136,853.68
03/24/2018			-split-	Deposit		X	4,680.00	141,533.68
03/25/2018		Scituate Boat Works	Capital expense:cap ex...	Repower whale...	1,885.61	X		139,648.07
03/26/2018			-split-	Deposit		X	12,780.83	152,428.90
03/27/2018		Judith Whitcher	General Administrative...	1979 crosby C...	66.00	X		152,362.90
03/27/2018		Simms Marine Service	Maintenance:Launch	21' crosb7 final...	343.32			152,019.58
03/27/2018		Comcast	General Administrative...		195.93	X		151,823.65
03/27/2018		Tom Gavin	Capital expense:cap ex...	Bolt depo	27.34			151,796.31
03/29/2018		Hanover Insuranc Co.	-split-		1,063.90	X		150,732.41
03/29/2018		Simms Marine Service	Maintenance:Launch	21' crosby bott...	396.64			150,335.77
03/30/2018		Comcast	General Administrative...		182.93			150,152.84