

Satuit Boat Club

5/2/2018 4:47 PM

Register: CAPITAL AND OPERATING

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2018			Activity Income:Jr saili...	Deposit		X	1,212.61	151,365.45
04/02/2018		Simms Marine Service	Capital expense:cap ex...	21' crosby	4,256.28	X		147,109.17
04/04/2018		Judith Whitcher	Professional Fees:Acco...	March	527.50	X		146,581.67
04/05/2018			Activity Income:Jr saili...	Deposit		X	485.03	147,066.70
04/05/2018		Hingham Lumber Co	-split-		42.92	X		147,023.78
04/06/2018			Activity Income:Jr saili...	Deposit		X	1,600.65	148,624.43
04/07/2018			-split-	Deposit		X	3,964.00	152,588.43
04/07/2018		Jerry Cain	-split-		452.57	X		152,135.86
04/07/2018		Maid Clean - Hanover	Maintenance:House		99.00	X		152,036.86
04/07/2018		Jay Swartz	-split-	Italian night	55.70			151,981.16
04/11/2018			Undeposited Funds	Deposit		X	735.00	152,716.16
04/13/2018			-split-	Deposit		X	1,610.00	154,326.16
04/13/2018		Town of Scituate	General Administrative...	Water	179.45			154,146.71
04/13/2018		Service Master	Maintenance:House	cleaning rug aft...	375.00			153,771.71
04/13/2018		National Grid	General Administrative...		36.40			153,735.31
04/13/2018		Republic Service	Maintenance:House	waste container	17.04			153,718.27
04/19/2018			Activity Income:Jr saili...	Deposit		X	1,600.65	155,318.92
04/20/2018		Columbia Gas of Ma...	General Administrative...		264.28	X		155,054.64
04/23/2018			-split-	Deposit		X	1,950.00	157,004.64
04/23/2018		Judith Whitcher	General Administrative...	Comm of Mass...	44.00			156,960.64
04/27/2018			-split-	Deposit		X	3,880.00	160,840.64
04/27/2018		Tom Gavin	-split-	Bolt depo	411.68			160,428.96
04/30/2018		Hanover Insuranc Co.	-split-		1,063.90			159,365.06
04/30/2018		Comcast	General Administrative...		202.37			159,162.69