

Satuit Boat Club

6/6/2018 4:37 PM

Register: CAPITAL AND OPERATING

From 05/01/2018 through 05/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2018		Town of Scituate	General Administrative...		405.09	X		159,838.54
05/01/2018		Town of Scituate	General Administrative...	paid late becau...	2,686.28	X		157,152.26
05/01/2018		Tom Gavin	Capital expense:cap ex...	Defender	62.67	X		157,089.59
05/01/2018		Judith Whitcher	Professional Fees:Acco...	April 2018	452.00	X		156,637.59
05/01/2018		Judith Whitcher	Supplies:Treasurer	Parking sticers ...	55.78	X		156,581.81
05/03/2018			Undeposited Funds	Deposit		X	1,070.00	157,651.81
05/03/2018		Hingham Lumber Co	-split-		6,983.40	X		150,668.41
05/03/2018		Roth Marine LLC	-split-		2,010.10	X		148,658.31
05/04/2018		USCG Inspection Fees	Professional Fees:Laun...		300.00	X		148,358.31
05/08/2018		Vanguard	Money Market - Vangu...	Deposit		X	0.47	148,358.78
05/08/2018		Vanguard	Money Market - Vangu...	Deposit		X	0.16	148,358.94
05/08/2018		Watson Family Hard...	Maintenance:Float		106.53	X		148,252.41
05/09/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	3,274.02	151,526.43
05/10/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	776.06	152,302.49
05/17/2018		Brigitta Lindblom	Activity Expense:Dock...		174.55	X		152,127.94
05/18/2018		Columbia Gas of Ma...	General Administrative...		209.95	X		151,917.99
05/21/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	650.00	152,567.99
05/22/2018		Bob Rappold	Maintenance:Float	Scit Transfer	150.00			152,417.99
05/22/2018		Bob Flewelling	-split-		159.92	X		152,258.07
05/22/2018		Maid Clean - Hanover	Maintenance:House		99.00	X		152,159.07
05/22/2018		Karen Boutilier CPA	Professional Fees		750.00	X		151,409.07
05/22/2018		Republic Pluming Su...	Maintenance:House		34.06			151,375.01
05/22/2018		Simms Marine Service	Maintenance:Launch	21' launch	212.00	X		151,163.01
05/22/2018		National Grid	General Administrative...		71.66			151,091.35
05/22/2018		Hartford Insurance C...	Insurance:flood		4,279.00	X		146,812.35
05/22/2018		Jerry Cain	-split-		535.95			146,276.40
05/22/2018		Jerry Cain	-split-		652.44			145,623.96
05/23/2018		Edward Doherty	Maintenance:Float	Met Pipe repair...	59.60			145,564.36
05/25/2018		Judith Whitcher	Supplies:Treasurer	postage	50.00			145,514.36
05/25/2018		Allied Waste	Maintenance:House		22.04	X		145,492.32
05/27/2018		Allied Waste	Maintenance:House		12.02	X		145,480.30
05/28/2018		Busy Bee Jumpers	Activity Expense:Open...	c	667.19	X		144,813.11
05/30/2018		Hanover Insuranc Co.	-split-		1,063.90	X		143,749.21