

Satuit Boat Club

7/10/2018 2:55 PM

Register: CAPITAL AND OPERATING

From 06/01/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2018			-split-	Deposit		X	5,700.00	149,449.21
06/01/2018		Vanguard	Money Market - Vangu...		62,290.00	X		87,159.21
06/01/2018		Vanguard	Money Market - Vangu...		0.63	X		87,158.58
06/01/2018		Dave Sullo	-split-		1,914.97	X		85,243.61
06/01/2018		Hanover Insuranc Co.	-split-		1,063.90	X		84,179.71
06/04/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	970.08	85,149.79
06/05/2018		Edward Leary	-split-	wages	507.40	X		84,642.39
06/05/2018		Gail McHugh	Maintenance:House	R&C	22.24	X		84,620.15
06/05/2018		Bob Ulwick	-split-		157.51	X		84,462.64
06/05/2018		Comcast	General Administrative...		202.37	X		84,260.27
06/05/2018		Watson Family Hard...	-split-		181.33	X		84,078.94
06/05/2018		Hingham Lumber Co	Maintenance:Launch		61.18	X		84,017.76
06/05/2018		Shoreline builders	Maintenance:House	fence	99.79	X		83,917.97
06/05/2018		Hingham Lumber Co	-split-		502.74	X		83,415.23
06/06/2018		Anchor Press	Supplies:Secretary Pub...		534.77	X		82,880.46
06/06/2018		Judith Whitcher	Professional Fees:Acco...		626.25	X		82,254.21
06/08/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	776.06	83,030.27
06/13/2018		Tom Gavin	Capital expense:cap ex...	Monahans	45.97	X		82,984.30
06/13/2018		US Postal Service	General Administrative...		77.01	X		82,907.29
06/13/2018		US Postal Service	General Administrative...	post office box ...	136.00	X		82,771.29
06/13/2018		Ed Leary	Professional Fees:Laun...		325.00	X		82,446.29
06/13/2018		Payroll	-split-		3,412.25	X		79,034.04
06/15/2018		A.I.M Insurance Co	Insurance:workers comp		725.00			78,309.04
06/18/2018			Activity Income:Openi...	Deposit		X	625.00	78,934.04
06/18/2018			-split-	Deposit		X	5,843.30	84,777.34
06/18/2018			Guest Imc0me:Transie...	Deposit		X	845.00	85,622.34
06/18/2018		Jay Swartz	-split-		83.42	X		85,538.92
06/18/2018		Gorham Fire Applian...	Maintenance:House		152.00			85,386.92
06/20/2018		Bill Fairbanks	-split-		152.58			85,234.34
06/20/2018		Larry Burke	-split-		110.76	X		85,123.58
06/20/2018		Deb Ryan	Activity Expense:Open...	Shaws cake	43.99	X		85,079.59
06/20/2018		Republic Service	Maintenance:House		243.40	X		84,836.19
06/20/2018		Karen Sullo	Activity Expense:Open...		26.28	X		84,809.91
06/21/2018		WE Pay Jr. Sailing D...	Activity Expense:jr sail...	Deposit		X	388.02	85,197.93
06/22/2018		Larry Burke	Maintenance:House	go green landsc...	172.38	X		85,025.55
06/22/2018		Brian Greenberg	-split-	food	577.75			84,447.80
06/25/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	970.08	85,417.88
06/25/2018			Guest Imc0me:Transie...	Deposit		X	1,240.00	86,657.88
06/26/2018		Village Market	Maintenance:House	Grocery ed leary	48.00			86,609.88
06/26/2018		Jerry Cain	-split-		794.72			85,815.16

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06/27/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	2,158.45	87,973.61
06/27/2018		Simms Marine Service	Maintenance:Launch	21' launch	183.43			87,790.18
06/28/2018			-split-	Deposit		X	5,188.00	92,978.18
06/28/2018		Maid Clean - Hanover	Maintenance:House		485.00			92,493.18
06/28/2018		Comcast	General Administrative...		202.37			92,290.81
06/28/2018		Dave Sullo	Capital expense:cap ex...	Ninigret Marine	434.59			91,856.22
06/28/2018		Tom Gavin	-split-	curtis liquors- r...	116.21			91,740.01
06/28/2018		Brian Greenberg	Maintenance:Junior Sa...	APS - rope/line...	216.15			91,523.86
06/29/2018		Hanover Insuranc Co.	-split-		1,063.90	X		90,459.96
06/29/2018		Hingham Lumber Co	-split-		258.39			90,201.57
06/30/2018		National Grid	General Administrative...		101.64			90,099.93