

Satuit Boat Club

9/9/2018 12:44 PM

Register: CAPITAL AND OPERATING

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2018		Town of Scituate	General Administrative...		2,799.49	X		82,908.25
08/03/2018		Hingham Lumber Co	Maintenance:House		77.37	X		82,830.88
08/06/2018		Scituate Boat Works	Capital expense:cap ex...	Inv # 11766 Su...	292.30	X		82,538.58
08/07/2018			-split-	Deposit		X	95.00	82,633.58
08/07/2018			Activity Income:parties...	ladies sailing		X	160.00	82,793.58
08/07/2018			Guest Imc0me:Transie...	Deposit		X	2,915.00	85,708.58
08/07/2018		New England Marine	Maintenance:moorings ...		175.80	X		85,532.78
08/09/2018		Watson Family Hard...	-split-		161.59	X		85,371.19
08/10/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	651.00	86,022.19
08/10/2018		T & J Consulting	Professional Fees:Acco...		130.00	X		85,892.19
08/10/2018		Maid Clean - Hanover	Maintenance:House		485.00	X		85,407.19
08/10/2018		Kevin OLeary	Fees:Affiliate race me...	Awards	200.00	X		85,207.19
08/10/2018		Judith Whitcher	Professional Fees:Acco...		457.50	X		84,749.69
08/12/2018		Ron Lowrance	Maintenance:House	july 4 weeks au...	250.00	X		84,499.69
08/12/2018		Village Market	Maintenance:House		132.63	X		84,367.06
08/12/2018		Bertola Didier -0613	Accounts receivable		85.00			84,282.06
08/12/2018		Judith Whitcher	Supplies:Secretary	post office po b...	9.00	X		84,273.06
08/12/2018		humarock Mooring S...	Maintenance:Launch	clear propeller ...	125.00	X		84,148.06
08/14/2018			Guest Imc0me:Transie...	Deposit		X	2,010.00	86,158.06
08/15/2018		Columbia Gas of Ma...	General Administrative...		63.88	X		86,094.18
08/16/2018		sarah Smith	-split-		1,888.61	X		84,205.57
08/16/2018		Kevin OLeary	-split-		262.71	X		83,942.86
08/16/2018		Jay Swartz	Activity Expense:vario...		300.00	X		83,642.86
08/16/2018		Paul Gendrolis	Maintenance:House	instalation 134 ...	500.00			83,142.86
08/20/2018			-split-	Deposit		X	2,975.00	86,117.86
08/20/2018			Guest Imc0me:Transie...	Deposit		X	1,245.00	87,362.86
08/20/2018		Republic Service	Maintenance:House		153.21	X		87,209.65
08/27/2018			Undeposited Funds	Deposit		X	625.00	87,834.65
08/27/2018			Guest Imc0me:Transie...	Deposit		X	2,855.00	90,689.65
08/27/2018		Hanover Insuranc Co.	-split-		1,063.90	X		89,625.75
08/29/2018		National Grid	General Administrative...		136.36	X		89,489.39
08/30/2018		Payroll	-split-		17,309.30	X		72,180.09
08/31/2018		Safety Ins Co.	Insurance:auto	Deposit			82.00	72,262.09
08/31/2018		Comcast	General Administrative...		202.36	X		72,059.73