

Satuit Boat Club

8/8/2018 5:11 PM

Register: CAPITAL AND OPERATING

From 07/01/2018 through 07/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2018			Guest Imc0me:Transie...	Deposit		X	1,745.00	91,844.66
07/02/2018			Guest Imc0me:Transie...	Deposit		X	1,120.00	92,964.66
07/05/2018			Activity Income:Clothi...	Deposit		X	675.00	93,639.66
07/05/2018			Activity Income:Jr saili...	RETURNED C...	500.00	X		93,139.66
07/05/2018			Activity Income:Jr saili...	RETURNED C...	6.84	X		93,132.82
07/09/2018			Guest Imc0me:Transie...	Deposit		X	2,490.00	95,622.82
07/11/2018	515	Rebecca Baldasari	Activity Expense:vario...	written by bill ...	827.18	X		94,795.64
07/13/2018		Judith Whitcher	Professional Fees:Acco...		450.00	X		94,345.64
07/16/2018			Guest Imc0me:Transie...	Deposit		X	1,580.00	95,925.64
07/16/2018		Bob Rappold	-split-		373.70	X		95,551.94
07/16/2018		Ron Lowrance	Maintenance:House	May & June	300.00	X		95,251.94
07/16/2018		T & J Consulting	Professional Fees:Acco...		160.00	X		95,091.94
07/16/2018		New England Marine	Maintenance:Float		99.94	X		94,992.00
07/16/2018		Watson Family Hard...	-split-		174.41	X		94,817.59
07/16/2018	514	Edward Leary	Maintenance:House	Defibtech	137.00	X		94,680.59
07/17/2018			Guest Imc0me:Transie...	Deposit		X	120.00	94,800.59
07/18/2018			-split-	Deposit		X	1,565.00	96,365.59
07/18/2018		humarock Mooring S...	Maintenance:moorings ...	search for moor...	500.00	X		95,865.59
07/18/2018		New England Marine	-split-		1,105.50	X		94,760.09
07/18/2018		Republic Service	Maintenance:House		142.44	X		94,617.65
07/19/2018		Tom Gavin	Capital expense:cap ex...	curtis liquors- r...	40.35	X		94,577.30
07/20/2018		Columbia Gas of Ma...	General Administrative...		69.45	X		94,507.85
07/23/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	501.00	95,008.85
07/24/2018			Guest Imc0me:Transie...	Deposit		X	2,420.00	97,428.85
07/25/2018		Payroll	-split-		12,978.69	X		84,450.16
07/26/2018			-split-	Deposit		X	2,051.00	86,501.16
07/26/2018		Ed Doherty	Maintenance:Launch	cedar elec antena	17.90			86,483.26
07/26/2018		National Grid	General Administrative...		111.41			86,371.85
07/26/2018		Town of Scituate	General Administrative...		408.81	X		85,963.04
07/26/2018		Town of Scituate	General Administrative...		17.86			85,945.18
07/26/2018		Brian Greenberg	Maintenance:Junior Sa...	Sturgis boat wo...	346.11			85,599.07
07/30/2018			Guest Imc0me:Transie...	Deposit		X	1,670.00	87,269.07
07/30/2018		Town of Scituate	General Administrative...		211.73	X		87,057.34
07/31/2018		Hanover Insuranc Co.	-split-		1,063.90	X		85,993.44
07/31/2018		The Village Market	Maintenance:House	Ed Leary hefty...	83.34	X		85,910.10
07/31/2018		Comcast	General Administrative...		202.36			85,707.74