

Satuit Boat Club

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Register: CAPITAL AND OPERATING

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2018		Town of Scituate	General Administrative...	79 Launch 001...	25.00	X		81,956.74
01/04/2018		Tom Gavin	Capital expense:cap ex...	WEST MARIN...	279.41	X		81,677.33
01/04/2018		Tom Gavin	Capital expense:cap ex...	Allied Auto Parts	72.38	X		81,604.95
01/04/2018	3	Hingham Lumber Co	-split-		396.06	X		81,208.89
01/10/2018		Judith Whitcher	Professional Fees:Acco...	Dec 2017	310.00	X		80,898.89
01/11/2018		Comcast	General Administrative...		193.94	X		80,704.95
01/16/2018		Larry Lunt	Activity Expense:holid...		13.36	X		80,691.59
01/16/2018		Rita Dennehey	Maintenance:House		117.60	X		80,573.99
01/16/2018		Deb Ryan	Activity Expense:holid...		55.00	X		80,518.99
01/16/2018		Nancy McBride	Activity Expense:holid...		47.00	X		80,471.99
01/18/2018		Judith Whitcher	Supplies:Treasurer	Stamps for billi...	98.00	X		80,373.99
01/23/2018		Columbia Gas of Ma...	General Administrative...		169.61	X		80,204.38
01/26/2018		Hanover Insuranc Co.	-split-		2,115.80	X		78,088.58
01/26/2018		Simms Marine Service	Capital expense:cap ex...	secure console...	2,723.00	X		75,365.58
01/26/2018		Burke Construction	-split-		1,495.00	X		73,870.58
01/26/2018	214	Simms Marine Service	Maintenance:Launch	Winterize, clea...	276.88	X		73,593.70
01/29/2018		National Grid	General Administrative...		120.28	X		73,473.42
01/30/2018		Town of Scituate	General Administrative...		2,636.90	X		70,836.52
01/30/2018		Judith Whitcher	Supplies:Treasurer	PAPPER ENV...	120.00	X		70,716.52
01/31/2018			-split-	Deposit Oyster ...		X	560.00	71,276.52
01/31/2018		Town of Scituate	General Administrative...		385.08	X		70,891.44
01/31/2018		Town of Scituate	General Administrative...	personal proper...	16.84	X		70,874.60
01/31/2018		Jay Swartz	-split-	Oyster night	556.00	X		70,318.60
01/31/2018		Bob Rappold	Capital expense:cap ex...	parts Harken.co...	563.00	X		69,755.60
02/01/2018		Comcast	General Administrative...		209.93	X		69,545.67
02/01/2018		Maid Clean - Hanover	Maintenance:House		99.00	X		69,446.67
02/01/2018		Tom Gavin	Capital expense:cap ex...	WEST MARIN...	234.38	X		69,212.29
02/01/2018		Commonwealth of Ma.	Income Taxes:State taxes	Unemployment...	17.36	X		69,194.93
02/02/2018		Town of Scituate	General Administrative...	Water	184.83	X		69,010.10
02/05/2018			-split-	Deposit		X	7,494.00	76,504.10
02/08/2018		Hingham Lumber Co	Capital expense:cap ex...		69.94	X		76,434.16
02/09/2018			-split-	Deposit		X	24,435.00	100,869.16
02/09/2018		Judith Whitcher	Professional Fees:Acco...	2018 billing	1,041.50	X		99,827.66
02/09/2018		Village Market	Maintenance:House	Trash bags	20.00	X		99,807.66
02/09/2018		Town of Scituate	-split-		16.26	X		99,791.40
02/09/2018		Service Master	Maintenance:House		375.00	X		99,416.40
02/12/2018		Jerry Cain	-split-	green 17' whale...	203.42	X		99,212.98
02/15/2018		Scituate Boat Works	Capital expense:cap ex...	Repower whale...	5,900.00	X		93,312.98
02/15/2018		Judith Whitcher	Maintenance:Float	Lion Lablels - ...	141.60	X		93,171.38
02/15/2018		Tom Gavin	Capital expense:cap ex...	WEST MARIN...	40.94	X		93,130.44

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02/16/2018			-split-	Deposit		X	9,185.00	102,315.44
02/16/2018		Columbia Gas of Ma...	General Administrative...		325.16	X		101,990.28
02/26/2018			-split-	Deposit		X	17,040.00	119,030.28
02/26/2018		Hanover Insuranc Co.	-split-		1,063.90	X		117,966.38
02/26/2018		National Grid	General Administrative...		228.23	X		117,738.15
02/26/2018		Tom Gavin	Capital expense:cap ex...	Monahans perf...	91.36	X		117,646.79
02/26/2018		Maid Clean - Hanover	Maintenance:House		99.00	X		117,547.79
03/02/2018		Judith Whitcher	Professional Fees:Acco...	Feb 2018	472.50	X		117,075.29
03/02/2018		Jerry Cain	-split-	green 17' whale...	360.89	X		116,714.40
03/02/2018		Bill Mullen	General Administrative...	jr sail ing boat ...	77.00	X		116,637.40
03/02/2018		Thomas Galvin	-split-		560.37	X		116,077.03
03/06/2018		R.H. Scales	Maintenance:Float	2 galvanized axel	1,400.79	X		114,676.24
03/09/2018			-split-	Deposit-Made ...		X	20,120.00	134,796.24
03/09/2018		Hingham Lumber Co	Capital expense:cap ex...		231.74	X		134,564.50
03/15/2018			-split-	Deposit		X	4,010.00	138,574.50
03/20/2018	513	Town of Scituate	Fees:Town Mooring fees		1,435.00	X		137,139.50
03/21/2018		Columbia Gas of Ma...	General Administrative...		285.82	X		136,853.68
03/24/2018			-split-	Deposit		X	4,680.00	141,533.68
03/25/2018		Scituate Boat Works	Capital expense:cap ex...	Repower whale...	1,885.61	X		139,648.07
03/26/2018			-split-	Deposit		X	12,780.83	152,428.90
03/27/2018		Judith Whitcher	General Administrative...	1979 crosby C...	66.00	X		152,362.90
03/27/2018		Simms Marine Service	Maintenance:Launch	21' crosb7 final...	343.32	X		152,019.58
03/27/2018		Comcast	General Administrative...		195.93	X		151,823.65
03/27/2018		Tom Gavin	Capital expense:cap ex...	Bolt depo	27.34	X		151,796.31
03/29/2018		Hanover Insuranc Co.	-split-		1,063.90	X		150,732.41
03/29/2018		Simms Marine Service	Maintenance:Launch	21' crosby bott...	396.64	X		150,335.77
03/30/2018		Comcast	General Administrative...		182.93	X		150,152.84
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	X		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	X		154,146.71

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04/13/2018		Service Master	Maintenance:House	cleaning rug aft...	375.00	X		153,771.71
04/13/2018		National Grid	General Administrative...		36.40	X		153,735.31
04/19/2018			Activity Income:Jr saili...	Deposit		X	1,600.65	155,335.96
04/20/2018		Columbia Gas of Ma...	General Administrative...		264.28	X		155,071.68
04/23/2018			-split-	Deposit		X	1,950.00	157,021.68
04/23/2018		Judith Whitcher	General Administrative...	Comm of Mass...	44.00	X		156,977.68
04/27/2018			-split-	Deposit		X	3,880.00	160,857.68
04/27/2018		Tom Gavin	-split-	Bolt depo	411.68	X		160,446.00
04/30/2018		Comcast	General Administrative...		202.37	X		160,243.63
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	X		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:Acco...		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	X		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	X		146,276.40
05/22/2018		Jerry Cain	-split-		652.44	X		145,623.96
05/23/2018		Edward Doherty	Maintenance:Float	Met Pipe repair...	59.60	X		145,564.36
05/25/2018		Judith Whitcher	Supplies:Treasurer	postage	50.00	X		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

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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
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	X		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	X		85,386.92
06/20/2018		Bill Fairbanks	-split-		152.58	X		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 Income:Jr saili...	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	577.72	X		84,447.83
06/25/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	970.08	85,417.91
06/25/2018			Guest Imc0me:Transie...	Deposit		X	1,240.00	86,657.91

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06/26/2018		Village Market	Maintenance:House	Grocery ed leary	48.00	X		86,609.91
06/26/2018		Jerry Cain	-split-		794.72	X		85,815.19
06/27/2018		WE Pay Jr. Sailing D...	Activity Income:Jr saili...	Deposit		X	2,158.45	87,973.64
06/27/2018		Simms Marine Service	Maintenance:Launch	21' launch	183.43	X		87,790.21
06/28/2018			-split-	Deposit		X	5,188.00	92,978.21
06/28/2018		Maid Clean - Hanover	Maintenance:House		485.00	X		92,493.21
06/28/2018		Comcast	General Administrative...		202.37	X		92,290.84
06/28/2018		Dave Sullo	Capital expense:cap ex...	Ninigret Marine	434.59	X		91,856.25
06/28/2018		Tom Gavin	-split-	curtis liquors- r...	116.21	X		91,740.04
06/28/2018		Brian Greenberg	Maintenance:Junior Sa...	APS - rope/line...	216.15	X		91,523.89
06/29/2018		Hanover Insuranc Co.	-split-		1,063.90	X		90,459.99
06/29/2018		Hingham Lumber Co	-split-		258.39	X		90,201.60
06/30/2018		National Grid	General Administrative...		101.94	X		90,099.66
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:Mem...	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			Activity Income:parties...	Ladies Sailing		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 Leary	Maintenance:Launch	cedar elec antena	17.90	X		86,483.26

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07/26/2018		National Grid	General Administrative...		111.41	X		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	X		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	X		85,707.74
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

Satuit Boat Club

9/9/2018 2:19 PM

Register: CAPITAL AND OPERATING

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

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
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