

Satuit Boat Club

10/13/2018 11:54 AM

Register: CAPITAL AND OPERATING

From 09/01/2018 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2018		Republic Service	Maintenance:House		153.21	X		71,906.52
09/02/2018		Maid Clean - Hanover	Maintenance:House		388.00	X		71,518.52
09/04/2018			Guest Imc0me:Transie...	Deposit		X	1,710.00	73,228.52
09/04/2018		T & J Consulting	Professional Fees:Acco...		130.00	X		73,098.52
09/04/2018		Scituate Boat Works	-split-	Inv # 11766 Su...	659.76	X		72,438.76
09/04/2018		Ed Doherty	-split-		65.84	X		72,372.92
09/05/2018		Margo Kite	Activity Expense:Ice C...		89.59	X		72,283.33
09/05/2018		Judith Whitcher	Professional Fees:Acco...		510.50	X		71,772.83
09/11/2018			Guest Imc0me:Transie...	Deposit		X	1,165.00	72,937.83
09/13/2018			-split-	Deposit		X	2,860.10	75,797.93
09/18/2018		Ron Lowrance	Maintenance:House	August	200.00			75,597.93
09/18/2018		Watson Family Hard...	Maintenance:House		36.93	X		75,561.00
09/18/2018		Village Market	Maintenance:House		141.67	X		75,419.33
09/18/2018		Brian Greenberg	-split-		280.27	X		75,139.06
09/18/2018		Kevin OLeary	-split-	CHOWDER B...	572.92	X		74,566.14
09/19/2018		A.I.M Insurance Co	Insurance:workers comp		18.00	X		74,548.14
09/20/2018		Columbia Gas of Ma...	General Administrative...		64.48	X		74,483.66
09/24/2018			Guest Imc0me:Transie...	Deposit		X	2,495.00	76,978.66
09/25/2018		Payroll	-split-		10,804.65	X		66,174.01
09/26/2018			Activity Expense:Mem...	Deposit		X	190.00	66,364.01
09/28/2018		National Grid	General Administrative...		162.85	X		66,201.16
09/29/2018	522	Edward Leary	Maintenance:Launch		28.00			66,173.16
09/30/2018	523	Larry Lunt	Activity Expense:Clam...		248.52			65,924.64
09/30/2018	524	Jay Swartz	Activity Expense:Clam...		688.88			65,235.76
09/30/2018	525	Alyssa Casseiro	Activity Expense:Clam...		160.00			65,075.76