

Satuit Boat Club

11/6/2018 5:52 PM

Register: CAPITAL AND OPERATING

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2018		Maid Clean - Hanover	Maintenance:House	Sept	388.00	X		64,687.96
10/01/2018		Chubb	Insurance:Chubb		9,065.00	X		55,622.96
10/01/2018		Hingham Lumber Co	Maintenance:Float		188.95	X		55,434.01
10/01/2018		Prestige Flag & Bann...	Activity Expense:Mem...		338.40	X		55,095.61
10/01/2018		M&G Harbor Service...	Maintenance:Launch		200.00	X		54,895.61
10/01/2018		Judith Whitcher	Professional Fees:Acco...		377.50	X		54,518.11
10/02/2018			Activity Income	Deposit		X	470.00	54,988.11
10/02/2018		Comcast	General Administrative...		202.36	X		54,785.75
10/02/2018		Busy Bee Jumpers	Activity Expense:Clam...		593.44	X		54,192.31
10/07/2018		T & J Consulting	Professional Fees:Acco...		130.00	X		54,062.31
10/07/2018		Ron Lowrance	Maintenance:House	Sept	200.00	X		53,862.31
10/07/2018		Town of Scituate	General Administrative...	Water Bill	301.33	X		53,560.98
10/07/2018		Columbia Gas of Ma...	General Administrative...		66.31	X		53,494.67
10/11/2018			Activity Income:Clam ...	Deposit		X	1,320.00	54,814.67
10/11/2018		Tom Gavin	Capital expense:cap ex...		42.49	X		54,772.18
10/16/2018		Watson Family Hard...	-split-		95.13	X		54,677.05
10/16/2018		Village Market	Maintenance:House	hand soap, tras...	64.09	X		54,612.96
10/16/2018		Bill Fairbanks	Maintenance:Float		280.19			54,332.77
10/16/2018		Harland Clarke	Supplies:Treasurer	DEPOSIT SLIPS	41.47	X		54,291.30
10/24/2018		Simms Marine Service	Maintenance:Launch	21ft launch	212.00			54,079.30
10/24/2018		Jerry Cain	-split-		466.04	X		53,613.26
10/24/2018		Reynolds Manageme...	-split-		1,504.30			52,108.96
10/24/2018		National Grid	General Administrative...		143.38	X		51,965.58
10/24/2018		Chubb	Insurance:Chubb	Auto	110.00			51,855.58
10/25/2018		Payroll	-split-		3,046.92	X		48,808.66
10/26/2018		Town of Scituate	General Administrative...		408.81	X		48,399.85
10/29/2018		Comcast	General Administrative...		202.48			48,197.37
10/31/2018		Town of Scituate	General Administrative...		2,799.49	X		45,397.88