

Satuit Boat Club

12/13/2018 5:04 PM

Register: CAPITAL AND OPERATING

From 11/01/2018 through 11/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2018		Scituate Sailing Instit...	Fees:Affiliate race me...		1,362.00	X		44,035.88
11/03/2018		Watson Family Hard...	Maintenance:Launch		26.97	X		44,008.91
11/03/2018		Hingham Lumber Co	Maintenance:House	concrete block ...	25.87	X		43,983.04
11/03/2018		Dave Sullo	Maintenance:Float	Blue line rental	972.57	X		43,010.47
11/03/2018		Maid Clean - Hanover	Maintenance:House		388.00	X		42,622.47
11/03/2018		Scituate Boat Works	-split-		2,995.01	X		39,627.46
11/03/2018		T & J Consulting	Professional Fees:Acco...		130.00	X		39,497.46
11/03/2018		Columbia Gas of Ma...	General Administrative...		70.87	X		39,426.59
11/04/2018		Judith Witcher	Professional Fees:Acco...		447.50	X		38,979.09
11/13/2018		Janet Fairbanks	Maintenance:Float	dock day lunch	17.25			38,961.84
11/13/2018		Brigitta Lindblom	Maintenance:Float	dock day lunch	92.29	X		38,869.55
11/19/2018		Bob Ulwick	-split-		452.55	X		38,417.00
11/19/2018		Tom Gavin	Maintenance:Junior Sa...	Srink Wrap	78.50	X		38,338.50
11/20/2018		Republic Service	Maintenance:House		127.24	X		38,211.26
11/26/2018		Frank Griffin	Maintenance:Launch		43.85			38,167.41
11/26/2018		Internal Revenue Ser...	Payroll Taxes	940 2014	223.95	X		37,943.46
11/26/2018		Internal Revenue Ser...	Payroll Taxes	940 2014	229.40	X		37,714.06
11/27/2018			Activity Income:parties...	TOM GAVINS...		X	302.25	38,016.31
11/27/2018			Activity Income:Clothi...	Deposit		X	20.00	38,036.31
11/27/2018		Ron Lowrance	Maintenance:House	OCTOBER	200.00	X		37,836.31
11/28/2018		National Grid	General Administrative...		78.47	X		37,757.84
11/29/2018		Chubb	Insurance:Chubb	Auto	48.00			37,709.84
11/29/2018		Jay Swartz	-split-		151.62			37,558.22
11/29/2018		The Village Market	Maintenance:House	hefty bags 20.0...	70.00	X		37,488.22
11/30/2018		A.I.M Insurance Co	Insurance:workers comp	AWC-4007000...		X	462.00	37,950.22
11/30/2018		U S Sailing	Fees:Race Registration		200.00			37,750.22
11/30/2018		Comcast	General Administrative...		202.48	X		37,547.74
11/30/2018		Payroll	-split-		2,613.99	X		34,933.75