

Satuit Boat Club

1/3/2019 4:45 PM

Register: CAPITAL AND OPERATING

From 12/01/2018 through 12/31/2018

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>
12/03/2018		Judith Whitcher	Professional Fees:Acco...		377.50	X		34,556.25
12/11/2018		Watson Family Hard...	Maintenance:moorings ...		99.03	X		34,457.22
12/11/2018		Karen Sullo	Activity Expense:vario...		33.16	X		34,424.06
12/14/2018		Maid Clean - Hanover	Maintenance:House		194.00			34,230.06
12/21/2018		Columbia Gas of Ma...	General Administrative...		176.71	X		34,053.35
12/25/2018		National Grid	General Administrative...		66.03	X		33,987.32
12/28/2018		Town of Scituate	General Administrative...		25.00			33,962.32