

Satuit Boat Club

2/11/2019 5:37 PM

Register: CAPITAL AND OPERATING

From 01/01/2019 through 01/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2019		Maid Clean - Hanover	Maintenance:House	12/03/18 12/10...	388.00	X		33,574.32
01/03/2019		Comcast	General Administrative...		202.48	X		33,371.84
01/03/2019		Judith Whitcher	Professional Fees:Acco...		650.00	X		32,721.84
01/07/2019			Undeposited Funds	Deposit		X	2,550.00	35,271.84
01/14/2019		Town of Scituate	General Administrative...	Water bill	214.81			35,057.03
01/18/2019		Columbia Gas of Ma...	General Administrative...		227.58	X		34,829.45
01/24/2019		BILL Evans	Activity Expense:Vario...		300.00			34,529.45
01/24/2019		Jay Swartz	Activity Expense:Vario...		117.65			34,411.80
01/24/2019		Larry Lunt	Activity Expense:Vario...		38.98			34,372.82
01/24/2019		Trilogy Insurance Gr...	Insurance:Directors & ...		2,072.00	X		32,300.82
01/26/2019			-split-	Deposit		X	16,575.00	48,875.82
01/30/2019		Town of Scituate	General Administrative...		450.94	X		48,424.88
01/30/2019		Town of Scituate	General Administrative...		3,098.32	X		45,326.56
01/31/2019			-split-	Deposit			20,615.00	65,941.56
01/31/2019		National Grid	General Administrative...		72.92	X		65,868.64
01/31/2019		Commonwealth of Ma.	Payroll Taxes	MA UI	33.42	X		65,835.22