

Satuit Boat Club

3/8/2019 12:45 PM

Register: CAPITAL AND OPERATING

From 02/01/2019 through 02/28/2019

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>
02/02/2019		Judith Whitcher	Professional Fees:Acco...		966.00	*		64,869.22
02/02/2019	7157	Town of Scituate	-split-		16.25	*		64,852.97
02/06/2019			-split-	Deposit		*	13,240.00	78,092.97
02/08/2019	528	Town of Scituate	Fees:Town Mooring Fe...		1,435.00			76,657.97
02/13/2019			-split-	Deposit		*	7,540.00	84,197.97
02/13/2019	7159	The Village Market	Maintenance:House	hefty bags 20.00,	20.00	*		84,177.97
02/13/2019			Money Market - Vangu...	Funds Transfer	10,000.00	*		74,177.97
02/15/2019			Activity Income:Vario...	Deposit		*	330.00	74,507.97
02/20/2019		Columbia Gas of Ma...	General Administrative...		282.76	*		74,225.21
02/21/2019		National Grid	General Administrative...		37.98	*		74,187.23
02/21/2019		Judith Whitcher	Professional Fees:Acco...		596.00			73,591.23
02/22/2019	7160	Zim Sailing	Miscellaneous Expense...		7,000.00			66,591.23
02/25/2019			-split-	Deposit			1,475.00	68,066.23
02/25/2019	7161	Zim Sailing	Miscellaneous Expense...		7,000.00			61,066.23
02/27/2019			-split-	Deposit			13,015.00	74,081.23
02/28/2019		Comcast	General Administrative...		431.82			73,649.41