

Satuit Boat Club

4/9/2019 12:35 PM

Register: CAPITAL AND OPERATING

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2019	7162	Maid Clean - Hanover	Maintenance:House		30.00	X		73,619.41
03/05/2019			Activity Income:Vario...	Elizabeth Light...		X	100.00	73,719.41
03/05/2019			-split-	Deposit		X	18,860.00	92,579.41
03/08/2019		Columbia Gas of Ma...	General Administrative...		277.40	X		92,302.01
03/08/2019	7163	Chubb	Insurance:Chubb		150.00	X		92,152.01
03/11/2019			Jr sailing enrollment	Deposit		X	1,262.08	93,414.09
03/13/2019			-split-	Deposit		X	2,090.00	95,504.09
03/13/2019		Bill Mullen	General Administrative...		67.99			95,436.10
03/13/2019	7164	The Village Market	Maintenance:House		25.00	X		95,411.10
03/13/2019	7165	Hartford Insurance C...	Insurance:Flood		5,242.00	X		90,169.10
03/13/2019	7167	Lions Labels	Maintenance:Launch		170.00	X		89,999.10
03/19/2019			Undeposited Funds	Deposit		X	1,100.00	91,099.10
03/20/2019		National Grid	General Administrative...		114.00	X		90,985.10
03/21/2019			Jr sailing enrollment	Deposit		X	2,693.93	93,679.03
03/21/2019			Jr sailing enrollment	Deposit		X	5,365.52	99,044.55
03/22/2019			Jr sailing enrollment	Deposit		X	3,178.03	102,222.58
03/22/2019			Jr sailing enrollment	Deposit		X	434.51	102,657.09
03/22/2019		Walsh-9408	Accounts receivable		25.00			102,632.09
03/22/2019	7168	Harrington, Mark -06...	Accounts receivable		50.00	X		102,582.09
03/25/2019			Jr sailing enrollment	Deposit		X	3,109.09	105,691.18
03/25/2019			Jr sailing enrollment	Deposit		X	1,505.56	107,196.74
03/26/2019			-split-	Deposit			1,240.00	108,436.74
03/26/2019			Jr sailing enrollment	Deposit			1,652.00	110,088.74
03/26/2019		Comcast	General Administrative...		215.19	X		109,873.55
03/26/2019		Bill Mullen	General Administrative...	reimburse	57.57			109,815.98
03/26/2019	7170	Maid Clean - Hanover	Maintenance:House		114.00			109,701.98