

Satuit Boat Club

5/10/2019 7:57 AM

Register: CAPITAL AND OPERATING

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2019			Undeposited Funds	Deposit		X	1,000.00	110,701.98
04/01/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00	X		110,351.98
04/02/2019			Jr sailing enrollment	Deposit		X	1,286.33	111,638.31
04/04/2019			Jr sailing enrollment	Deposit		X	874.04	112,512.35
04/09/2019		Columbia Gas of Ma...	General Administrative...		224.21	X		112,288.14
04/09/2019		Bill Mullen	General Administrative...	jr sail ing boat ...	53.41			112,234.73
04/09/2019	7173-4	Zim Sailing	-split-		13,972.75	X		98,261.98
04/09/2019	7172	Sullivan, Daniel & ...	Accounts receivable		120.00	X		98,141.98
04/09/2019	7176	Town of Scituate	General Administrative...		426.22	X		97,715.76
04/10/2019			Jr sailing enrollment	Deposit		X	316.23	98,031.99
04/18/2019			Jr sailing enrollment	Deposit		X	652.00	98,683.99
04/18/2019			-split-	Deposit		X	6,320.00	105,003.99
04/18/2019		National Grid	General Administrative...		55.89	X		104,948.10
04/18/2019		Bill Mullen	Non-personnel expense...	postage stamps	71.50			104,876.60
04/18/2019	7177	MacDonald, Donald-...	Accounts receivable		100.00	X		104,776.60
04/18/2019	7178	Edward Leary	Professional Fees:Acco...		240.00	X		104,536.60
04/18/2019	7180	Hingham Lumber Co	Maintenance:House	concrete block ...	245.68	X		104,290.92
04/18/2019	7181	Hingham Lumber Co	Maintenance:Float	concrete block ...	163.05	X		104,127.87
04/25/2019			Jr sailing enrollment	Jean Guenther f...			1,102.00	105,229.87
04/25/2019			-split-	Deposit			825.00	106,054.87
04/25/2019		Dave Sullo	Maintenance:Float		652.02			105,402.85
04/25/2019		Scituate Boat Works	Maintenance:Launch		1,128.56			104,274.29
04/29/2019	7150	Town of Scituate	General Administrative...		3,068.72	X		101,205.57
04/29/2019	7152	Town of Scituate	General Administrative...		450.93	X		100,754.64