

Satuit Boat Club

6/6/2019 5:02 PM

Register: CAPITAL AND OPERATING

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00	X		100,404.64
05/02/2019		Comcast	General Administrative...		216.63	X		100,188.01
05/02/2019	526	Hingham Lumber Co	Maintenance:Float	VOID:		X		100,188.01
05/02/2019	7184	Kevin OLeary	Maintenance:Junior Sa...	Trailer registrat...	135.63	X		100,052.38
05/02/2019	7185	Hingham Lumber Co	Maintenance:Float	concrete block ...	168.49	X		99,883.89
05/09/2019		Columbia Gas of Ma...	General Administrative...		135.49	X		99,748.40
05/09/2019	7187	Edward Leary	Maintenance:House		290.00	X		99,458.40
05/09/2019	7188	Jerry Cain	Maintenance:Launch		193.91	X		99,264.49
05/09/2019	7189	Maid Clean - Hanover	Maintenance:House		114.00	X		99,150.49
05/09/2019	7190	Watson Family Hard...	Maintenance:House		156.39	X		98,994.10
05/16/2019			Jr sailing enrollment	Ryan Lavangie		X	275.00	99,269.10
05/16/2019			Undeposited Funds	Deposit		X	100.00	99,369.10
05/16/2019		National Grid	General Administrative...		52.66	X		99,316.44
05/16/2019	7191	Hingham Lumber Co	Maintenance:Float		36.37	X		99,280.07
05/16/2019	7192	The Village Market	Maintenance:House		20.00	X		99,260.07
05/16/2019	7193	Edward Leary	Maintenance:Launch		200.00	X		99,060.07
05/16/2019	7194	Bob Ulwick	Maintenance:Launch		71.58	X		98,988.49
05/16/2019	7195	Simms Marine Service	Maintenance:Launch	21ft launch	212.00	X		98,776.49
05/16/2019	7196	Karen Sullo	Activity Expense:Open...		82.50	X		98,693.99
05/16/2019	7197	Jerry Cain	Maintenance:House		395.04	X		98,298.95
05/23/2019			-split-	Deposit		X	1,270.00	99,568.95
05/23/2019		Lynn Durkin, CPA	Payroll Taxes	Reimburse for I...	147.84	X		99,421.11
05/23/2019	7198	Edward Leary	Professional Fees:Acco...		100.00	X		99,321.11
05/23/2019	7199	Edward Leary	Maintenance:House		80.93	X		99,240.18
05/23/2019	7200	Dave Sullo	Maintenance:Float		350.66	X		98,889.52
05/23/2019	7201	Edward Leary	Maintenance:House		15.00	X		98,874.52
05/23/2019	7202	Jay Swartz	-split-		129.78	X		98,744.74
05/23/2019	7203	Bill Fairbanks	-split-		401.39			98,343.35
05/23/2019	7204	Birgitta Lindblom	Maintenance:Float		109.25	X		98,234.10
05/23/2019	7205	Jerry Cain	Maintenance:Landschap...		444.82	X		97,789.28
05/23/2019	7206	Karen Sullo	Activity Expense:Open...		75.20			97,714.08
05/23/2019	7207	New England Marine	Maintenance:Moorings...		337.67			97,376.41
05/28/2019			-split-	Deposit		X	5,900.00	103,276.41
05/28/2019			Guest Income:Transie...	Deposit		X	280.00	103,556.41
05/28/2019			Jr sailing enrollment	Deposit		X	1,287.29	104,843.70
05/29/2019			Undeposited Funds	Deposit			150.00	104,993.70
05/29/2019		Maid Clean - Hanover	Maintenance:House		228.00			104,765.70
05/30/2019			Activity Income:Club ...	Deposit		X	8,545.00	113,310.70
05/30/2019		Payroll	Wages:Launch		310.95			112,999.75
05/30/2019		Payroll	Wages:Launch		186.68			112,813.07

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05/31/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00			112,463.07
05/31/2019		Payroll	-split-		241.06			112,222.01
05/31/2019	uncashed...		Maintenance:House	to adj for uncas...		X	34.06	112,256.07