

Satuit Boat Club

7/2/2019 9:05 PM

Register: CAPITAL AND OPERATING

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2019	530	Barker Tavern	Activity Expense:Open...		8,876.72	X		103,370.41
06/03/2019			Guest Income:Transie...	Deposit		X	240.00	103,610.41
06/06/2019		Columbia Gas of Ma...	General Administrative...		116.56	X		103,493.85
06/06/2019		Commonwealth of Ma...	General Administrative...		66.00	X		103,427.85
06/06/2019		Larry Lunt	Activity Expense:Open...		63.64			103,364.21
06/06/2019	7210	Edward Doherty	Maintenance:Float		92.18	X		103,272.03
06/06/2019	7211	Ron Lowrance	Maintenance:Landscap...	May	200.00	X		103,072.03
06/06/2019	7212	US Postal Service	General Administrative...	post office box ...	140.00	X		102,932.03
06/06/2019	7213	Gail McHugh	Maintenance:Landscap...	R&C	28.59	X		102,903.44
06/06/2019	7214	Linda Ulwick	Maintenance:Landscap...		21.21	X		102,882.23
06/06/2019	7215	Town of Scituate	General Administrative...		16.88	X		102,865.35
06/06/2019	7216	Service Master	Maintenance:House		307.00	X		102,558.35
06/06/2019	7217	Anchor Press	General Administrative...		562.36	X		101,995.99
06/06/2019	7218	Rita Dennehey	Activity Expense:Open...		200.00	X		101,795.99
06/06/2019	7219	Rita Dennehey	Activity Expense:Open...		178.00	X		101,617.99
06/06/2019	7220	Rockland Atheletic S...	Maintenance:House		108.38	X		101,509.61
06/07/2019		Lynn Durkin, CPA	Payroll Taxes	reimburse for I...	161.85	X		101,347.76
06/07/2019		Payroll	Wages:Launch		241.06	X		101,106.70
06/07/2019		Internal Revenue Ser...	Payroll Taxes		102.91			101,003.79
06/07/2019		Commonwealth of Ma...	Payroll Taxes		27.20			100,976.59
06/07/2019	448	Employee	Wages:Launch		94.69	X		100,881.90
06/07/2019	449	Employee	Wages:Launch		100.63			100,781.27
06/07/2019	450	Employee	Wages:Launch		61.38	X		100,719.89
06/10/2019			Guest Income:Transie...	Deposit		X	460.00	101,179.89
06/13/2019			Jr sailing enrollment	Stone		X	775.00	101,954.89
06/13/2019	7224	Graham Waste Servi...	Maintenance:House		248.74	X		101,706.15
06/13/2019	7225	Gorham Fire Applian...	Maintenance:House		152.00	X		101,554.15
06/13/2019	7226	The Village Market	Maintenance:House		44.10	X		101,510.05
06/13/2019	7227	Prestige Flag & Bann...	Miscellaneous Expense...		432.53	X		101,077.52
06/13/2019	7228	Watson Family Hard...	-split-		97.48	X		100,980.04
06/13/2019	7229	Hingham Lumber Co	-split-		674.04	X		100,306.00
06/14/2019		Internal Revenue Ser...	Payroll Taxes		122.35	X		100,183.65
06/14/2019		Commonwealth of Ma...	Payroll Taxes		28.07	X		100,155.58
06/17/2019			Guest Income:Transie...	Deposit		X	240.00	100,395.58
06/18/2019		Lynn Durkin, CPA	Ask	2019 Quickboo...	375.00	X		100,020.58
06/19/2019			Jr sailing enrollment	Deposit		X	534.51	100,555.09
06/20/2019			Clothing Income	Burgees		X	28.00	100,583.09
06/20/2019			Undeposited Funds	Deposit		X	40.00	100,623.09
06/20/2019		Brian Greenberg	Maintenance:House		325.70			100,297.39
06/20/2019		Brian Greenberg	Maintenance:Junior Sa...		127.49			100,169.90

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06/20/2019		Mill Wharf Marina	Fuel:Launch		94.80			100,075.10
06/20/2019		New England Marine	Maintenance:Moorings...		1,277.20			98,797.90
06/20/2019		National Grid	General Administrative...		92.66	X		98,705.24
06/20/2019	7230	Graham Waste Servi...	Maintenance:House		119.00	X		98,586.24
06/21/2019			Jr sailing enrollment	Deposit		X	534.51	99,120.75
06/21/2019			Jr sailing enrollment	Donofrio		X	652.00	99,772.75
06/21/2019		Payroll	Wages	DD	1,148.01	X		98,624.74
06/21/2019		Internal Revenue Ser...	Payroll Taxes		521.67			98,103.07
06/21/2019		Commonwealth of Ma.	Payroll Taxes		135.57			97,967.50
06/21/2019	451	Employee	Wages		232.90			97,734.60
06/21/2019	452	Employee	Wages		287.10			97,447.50
06/21/2019	453	Employee	Wages		128.90			97,318.60
06/21/2019	454	Employee	Wages		76.95			97,241.65
06/21/2019	455	Employee	Wages		251.93			96,989.72
06/24/2019			Guest Income:Transie...	Deposit		X	665.00	97,654.72
06/27/2019			Jr sailing enrollment	Deposit		X	534.51	98,189.23
06/27/2019		Brian Greenberg	Maintenance:Junior Sa...		82.58			98,106.65
06/27/2019	531	United States Treasury	Payroll Taxes	IRS notice F94...	135.04			97,971.61
06/27/2019	532	The Maritime Consor...	Professional Fees:Laun...		700.00			97,271.61
06/28/2019		Commonwealth of Ma.	Payroll Taxes		70.18			97,201.43
06/28/2019		Payroll	Wages	DD	716.11	X		96,485.32
06/28/2019		Internal Revenue Ser...	Payroll Taxes		309.36			96,175.96
06/28/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00	X		95,825.96
06/28/2019	456	Employee	Wages		147.31			95,678.65
06/28/2019	457	Employee	Wages		377.17			95,301.48