

Satuit Boat Club

8/6/2019 12:08 PM

Register: CAPITAL AND OPERATING

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2019			Guest Income:Transie...	Deposit		*	1,135.00	96,436.50
07/01/2019			Jr sailing enrollment	Deposit		*	534.51	96,971.01
07/03/2019		Payroll	Wages	DD	1,010.14	*		95,960.87
07/03/2019	458	Employee	Wages		542.30	*		95,418.57
07/03/2019	459	Employee	Wages		287.10	*		95,131.47
07/03/2019	460	Employee	Wages		310.95	*		94,820.52
07/03/2019	461	Employee	Wages		389.50	*		94,431.02
07/03/2019	462	Employee	Wages		378.17	*		94,052.85
07/03/2019	463	Employee	Wages		283.52	*		93,769.33
07/03/2019	464	Employee	Wages		242.61	*		93,526.72
07/08/2019			-split-	Deposit		*	2,840.00	96,366.72
07/11/2019			-split-	Deposit		*	1,587.00	97,953.72
07/11/2019		Comcast	General Administrative...	June and July	431.84	*		97,521.88
07/11/2019		Columbia Gas of Ma...	General Administrative...		69.36	*		97,452.52
07/11/2019		Brian Greenberg	Maintenance:Junior Sa...		1.00			97,451.52
07/11/2019	533	USCG Inspection Fees	Professional Fees:Laun...		312.06	*		97,139.46
07/11/2019	7236	Reynolds Manageme...	Fuel:Junior Sailing		66.20	*		97,073.26
07/11/2019	7237	Edward Leary	Professional Fees:Laun...	The Maritime ...	515.00	*		96,558.26
07/11/2019	7238	Watson Family Hard...	Maintenance:Launch		41.73	*		96,516.53
07/11/2019	7239	Maid Clean - Hanover	Maintenance:House		456.00	*		96,060.53
07/11/2019	7240	Ron Lowrance	Maintenance:Landscap...	May	200.00	*		95,860.53
07/11/2019	7241	The Village Market	Maintenance:House		84.47	*		95,776.06
07/11/2019	7242	T & J Consulting	Professional Fees:Acco...		175.00	*		95,601.06
07/11/2019	7243	Hingham Lumber Co	Maintenance:House		223.16	*		95,377.90
07/11/2019	7245	Edward Leary	-split-		175.00	*		95,202.90
07/11/2019	7246	Kathleen Gaumont	Maintenance:House		473.50	*		94,729.40
07/12/2019		Payroll	Wages	DD	1,147.40	*		93,582.00
07/12/2019	465	Employee	Wages		98.22	*		93,483.78
07/12/2019	466	Employee	Wages		446.28	*		93,037.50
07/12/2019	467	Employee	Wages		167.65	*		92,869.85
07/12/2019	468	Employee	Wages		167.65	*		92,702.20
07/12/2019	469	Employee	Wages		190.72	*		92,511.48
07/12/2019	470	Employee	Wages		226.26	*		92,285.22
07/12/2019	471	Employee	Wages		36.83	*		92,248.39
07/12/2019	472	Employee	Wages		76.72	*		92,171.67
07/12/2019	473	Employee	Wages		169.39	*		92,002.28
07/12/2019	474	Employee	Wages		220.39	*		91,781.89
07/15/2019			Guest Income:Transie...	Deposit		*	3,565.00	95,346.89
07/15/2019		MDET	Payroll Taxes		79.66			95,267.23
07/15/2019		FUTA	Payroll Taxes		31.65	*		95,235.58

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07/18/2019		National Grid	General Administrative...		133.01	*		95,102.57
07/18/2019	7247	Reynolds Manageme...	Fuel:Junior Sailing		367.10	*		94,735.47
07/18/2019	7248	Edward Leary	Maintenance:House		70.00	*		94,665.47
07/18/2019	7249	Shay Doherty	Maintenance:Junior Sa...		110.78	*		94,554.69
07/18/2019	7250	M&G Harbor Service...	Maintenance:Float		500.00	*		94,054.69
07/18/2019	7251	Chubb	Insurance:Chubb		9,423.00	*		84,631.69
07/18/2019	7252	Graham Waste Servi...	Maintenance:House		119.00	*		84,512.69
07/18/2019	7253	Town of Scituate	General Administrative...		215.70	*		84,296.99
07/18/2019	7254	Town of Scituate	General Administrative...		3.17	*		84,293.82
07/18/2019	7255	Town of Scituate	General Administrative...		440.62	*		83,853.20
07/18/2019	7256	Town of Scituate	General Administrative...		3,007.46	*		80,845.74
07/19/2019		Payroll	Wages	DD	1,037.81	*		79,807.93
07/19/2019	475	Employee	Wages		449.59	*		79,358.34
07/19/2019	476	Employee	Wages		332.13			79,026.21
07/19/2019	477	Employee	Wages		246.50	*		78,779.71
07/19/2019	478	Employee	Wages		209.91	*		78,569.80
07/19/2019	479	Employee	Wages		297.37			78,272.43
07/19/2019	480	Employee	Wages		70.59	*		78,201.84
07/19/2019	481	Employee	Wages		174.44			78,027.40
07/19/2019	482	Employee	Wages		185.24	*		77,842.16
07/19/2019	483	Employee	Wages		372.17	*		77,469.99
07/25/2019			General Administrative...	Deposit			5.49	77,475.48
07/25/2019	7257	Reynolds Manageme...	Fuel:Junior Sailing		31.20			77,444.28
07/26/2019		Payroll	Wages	DD	1,062.08	*		76,382.20
07/26/2019	484	Employee	Wages		49.11			76,333.09
07/26/2019	485	Employee	Wages		482.70			75,850.39
07/26/2019	486	Employee	Wages		243.78			75,606.61
07/26/2019	487	Employee	Wages		284.46			75,322.15
07/26/2019	488	Employee	Wages		285.65			75,036.50
07/26/2019	489	Employee	Wages		387.87			74,648.63
07/26/2019	490	Employee	Wages		67.52			74,581.11
07/26/2019	491	Employee	Wages		161.82			74,419.29
07/26/2019	492	Employee	Wages		196.64	*		74,222.65
07/26/2019	493	Employee	Wages		165.08	*		74,057.57
07/29/2019			Guest Income:Transie...	Deposit			4,485.00	78,542.57
07/30/2019		MDET	Payroll Taxes		59.93	*		78,482.64
07/31/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00	*		78,132.64
07/31/2019		Payroll	Wages	DD	898.43	*		77,234.21