

Satuit Boat Club

9/6/2019 8:53 AM

Register: CAPITAL AND OPERATING

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2019	7258	Larry Lunt	Activity Expense:Open...		63.64	X		79,954.74
08/01/2019	7259	Karen Sullo	Activity Expense:Vario...		46.53	X		79,908.21
08/01/2019	7260	Ron Lowrance	Maintenance:Landscap...	May	200.00	X		79,708.21
08/01/2019	7261	T & J Consulting	Professional Fees:Acco...		140.00	X		79,568.21
08/01/2019			Money Market - Vangu...	Funds Transfer	10,000.00	X		69,568.21
08/02/2019	494	Employee	Wages		98.22	X		69,469.99
08/02/2019	495	Employee	Wages		459.52	X		69,010.47
08/02/2019	496	Employee	Wages		189.39	X		68,821.08
08/02/2019	498	Employee	Wages		151.26	X		68,669.82
08/02/2019	499	Employee	Wages		242.41	X		68,427.41
08/02/2019	500	Employee	Wages		92.07			68,335.34
08/02/2019	501	Employee	Wages		212.31	X		68,123.03
08/02/2019	502	Employee	Wages		235.54	X		67,887.49
08/02/2019	503	Employee	Wages		225.11			67,662.38
08/06/2019			-split-	Deposit		X	4,110.49	71,772.87
08/08/2019			Undeposited Funds	Deposit		X	10.00	71,782.87
08/08/2019		Direct Deposit	Wages	DD	1,192.89	X		70,589.98
08/08/2019		Columbia Gas of Ma...	General Administrative...		71.55	X		70,518.43
08/08/2019	7262	Reynolds Managemen...	-split-		365.40	X		70,153.03
08/08/2019	7263	Shay Doherty	Maintenance:Junior Sa...		60.08	X		70,092.95
08/08/2019	7264	Tom Gavin	Maintenance:Float		156.00	X		69,936.95
08/08/2019	7265	Kevin OLeary	Activity Expense:SBC ...	Trailer registrat...	299.33	X		69,637.62
08/08/2019	7266	Maid Clean - Hanover	Maintenance:House		570.00	X		69,067.62
08/08/2019	7267	Watson Family Hard...	Maintenance:Launch		14.12	X		69,053.50
08/08/2019	7268	Margo Kite	Activity Expense:Vario...		104.04	X		68,949.46
08/08/2019	7269	Lisa Scanlon	Activity Expense:Jr. sai...		81.49			68,867.97
08/08/2019	7270	Simple Domain Host	General Administrative...	VOID: Cancelled		X		68,867.97
08/09/2019	504	Employee	Wages		376.74	X		68,491.23
08/09/2019	505	Employee	Wages		316.24	X		68,174.99
08/09/2019	506	Employee	Wages		318.90			67,856.09
08/09/2019	507	Employee	Wages		279.82	X		67,576.27
08/09/2019	508	Employee	Wages		400.80			67,175.47
08/09/2019	509	Employee	Wages		166.87	X		67,008.60
08/09/2019	510	Employee	Wages		235.54	X		66,773.06
08/09/2019	511	Employee	Wages		258.12	X		66,514.94
08/12/2019			Guest Income:Transie...	Deposit		X	3,035.00	69,549.94
08/15/2019		National Grid	General Administrative...		149.34	X		69,400.60
08/15/2019		IRS	Payroll Taxes	July	3,383.02	X		66,017.58
08/15/2019		MDOR	Payroll Taxes	June	715.13	X		65,302.45
08/15/2019	497	Employee	Wages		243.78			65,058.67

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08/15/2019	7271	The Village Market	Maintenance:House		120.37	X		64,938.30
08/16/2019			Clothing & Burgee	Deposit		X	1,064.00	66,002.30
08/16/2019		Direct Deposit	Wages	DD	965.93	X		65,036.37
08/16/2019	512	Employee	Wages		42.96	X		64,993.41
08/16/2019	513	Employee	Wages		403.22			64,590.19
08/16/2019	514	Employee	Wages		308.29			64,281.90
08/16/2019	515	Employee	Wages		294.39	X		63,987.51
08/16/2019	516	Employee	Wages		336.15			63,651.36
08/16/2019	517	Employee	Wages		334.53	X		63,316.83
08/16/2019	518	Employee	Wages		64.44			63,252.39
08/16/2019	519	Employee	Wages		272.91	X		62,979.48
08/16/2019	520	Employee	Wages		341.58	X		62,637.90
08/16/2019	521	Employee	Wages		273.12			62,364.78
08/19/2019			-split-	Deposit		X	250.00	62,614.78
08/19/2019			Guest Income:Transie...	Deposit		X	2,155.00	64,769.78
08/20/2019			General Administrative...		35.00	X		64,734.78
08/22/2019	7272	Reynolds Manageme...	Fuel:Junior Sailing		12.00			64,722.78
08/22/2019	7273	Jay Swartz	Activity Expense:Vario...		125.00			64,597.78
08/22/2019	7274	Bill Fairbanks	Maintenance:Float		105.00			64,492.78
08/23/2019		Direct Deposit	Wages	DD	823.34	X		63,669.44
08/23/2019	522	Employee	Wages		300.76	X		63,368.68
08/26/2019			-split-	Deposit		X	2,121.00	65,489.68
08/28/2019		Comcast	General Administrative...	Aug/Sept	432.84	X		65,056.84
08/28/2019	7275	Maid Clean - Hanover	Maintenance:House		570.00			64,486.84
08/28/2019	7276	Harbor Mooring Serv...	Maintenance:Moorings...		1,375.00			63,111.84
08/30/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00	X		62,761.84
08/30/2019		Direct Deposit	Wages	DD	1,452.65	X		61,309.19
08/30/2019	523	Employee	Wages		95.14			61,214.05
08/30/2019	524	Employee	Wages		64.44			61,149.61