

Satuit Boat Club
Expenses by Vendor Detail
September 2018 through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
A.I.M Insurance Co									
Check	09/19/2018			Workers comp		Rockland Trust	18.00		18.00
Deposit	11/30/2018		AWC-400700...	Workers comp		Rockland Trust		462.00	-444.00
Total A.I.M Insurance Co							18.00	462.00	-444.00
Alyssa Casseiro									
Check	09/30/2018	525		Clam Bake		Rockland Trust	160.00		160.00
Total Alyssa Casseiro							160.00	0.00	160.00
Anchor Press									
Check	06/06/2019	7217		Admin Supplies		Rockland Trust	562.36		562.36
Total Anchor Press							562.36	0.00	562.36
Barker Tavern									
Check	06/02/2019	530		Opening Day		Rockland Trust	8,876.72		8,876.72
Total Barker Tavern							8,876.72	0.00	8,876.72
BILL Evans									
Check	01/30/2019	7154	Oyster Party	Various Parties Exp...		Rockland Trust	300.00		300.00
Total BILL Evans							300.00	0.00	300.00
Bill Fairbanks									
Check	10/16/2018			Float		Rockland Trust	280.19		280.19
Check	05/23/2019	7203		Float		Rockland Trust	309.53		589.72
Check	05/23/2019	7203		Junior Sailing		Rockland Trust	91.86		681.58
Check	08/22/2019	7274		Float		Rockland Trust	105.00		786.58
Total Bill Fairbanks							786.58	0.00	786.58
Bill Mullen									
Check	03/13/2019	7166		Admin Supplies		Rockland Trust	67.99		67.99
Check	03/26/2019	7171	reimburse	Admin Supplies		Rockland Trust	57.57		125.56
Check	04/09/2019	7175	Jr sailing boat ...	Admin Supplies		Rockland Trust	53.41		178.97
Check	04/18/2019	7179	postage stamps	Admin Supplies		Rockland Trust	71.50		250.47
Total Bill Mullen							250.47	0.00	250.47
Birgitta Lindblom									
Check	05/23/2019	7204		Float		Rockland Trust	109.25		109.25
Total Birgitta Lindblom							109.25	0.00	109.25

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Bob Ulwick									
Check	11/19/2018			Launch		Rockland Trust	134.89		134.89
Check	11/19/2018		Junior Sailing			Rockland Trust	134.89		269.78
Check	11/19/2018		Defender and ...	Launch		Rockland Trust	182.77		452.55
Check	05/16/2019	7194	Defender Pur...	Launch		Rockland Trust	71.58		524.13
Total Bob Ulwick									
							524.13	0.00	524.13
Brian Greenberg									
Check	09/18/2018			Jr. sailing party		Rockland Trust	233.91		233.91
Check	09/18/2018			Junior Sailing		Rockland Trust	46.36		280.27
Check	06/20/2019	7233	House			Rockland Trust	325.70		605.97
Check	06/20/2019	7232	Junior Sailing			Rockland Trust	127.49		733.46
Check	06/27/2019	7235	Junior Sailing			Rockland Trust	82.58		816.04
Check	07/11/2019		Junior Sailing			Rockland Trust	1.00		817.04
Total Brian Greenberg									
							817.04	0.00	817.04
Brigitta Lindblom									
Check	11/13/2018		dock day lunch	Floot		Rockland Trust	92.29		92.29
Total Brigitta Lindblom									
							92.29	0.00	92.29
Busy Bee Jumpers									
Check	10/02/2018			Clam Bake		Rockland Trust	593.44		593.44
Total Busy Bee Jumpers									
							593.44	0.00	593.44
Chubb									
Check	10/01/2018			Chubb		Rockland Trust	9,065.00		9,065.00
Check	10/24/2018			Chubb		Rockland Trust	110.00		9,175.00
Check	11/29/2018		Auto	Chubb		Rockland Trust	48.00		9,223.00
Check	03/08/2019	7163		Chubb		Rockland Trust	150.00		9,373.00
Check	07/18/2019	7251		Chubb		Rockland Trust	9,423.00		18,796.00
Total Chubb									
							18,796.00	0.00	18,796.00
Columbia Gas of Massachusetts									
Check	09/20/2018			Utilities		Rockland Trust	64.48		64.48
Check	10/07/2018			Utilities		Rockland Trust	66.31		130.79
Check	11/03/2018			Utilities		Rockland Trust	70.87		201.66
Check	12/21/2018			Utilities		Rockland Trust	176.71		378.37
Check	01/18/2019			Utilities		Rockland Trust	227.58		605.95
Check	02/20/2019			Utilities		Rockland Trust	282.76		888.71
Check	03/08/2019			Utilities		Rockland Trust	277.40		1,166.11
Check	04/09/2019			Utilities		Rockland Trust	224.21		1,390.32
Check	05/09/2019			Utilities		Rockland Trust	135.49		1,525.81
Check	06/06/2019			Utilities		Rockland Trust	116.56		1,642.37

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Check	07/11/2019			Utilities		Rockland Trust	69.36		1,711.73
Check	08/08/2019			Utilities		Rockland Trust	71.55		1,783.28
Total Columbia Gas of Massachusetts							1,783.28	0.00	1,783.28
Comcast									
Check	10/02/2018			Telephone		Rockland Trust	202.36		202.36
Check	10/29/2018			Telephone		Rockland Trust	202.48		404.84
Check	11/30/2018			Telephone		Rockland Trust	202.48		607.32
Check	01/03/2019			Telephone		Rockland Trust	202.48		809.80
Check	02/28/2019			Telephone		Rockland Trust	431.82		1,241.62
Check	03/26/2019			Telephone		Rockland Trust	215.19		1,456.81
Check	05/02/2019			Telephone		Rockland Trust	216.63		1,673.44
Check	07/11/2019		June and July	Telephone		Rockland Trust	431.84		2,105.28
Check	08/28/2019		Aug/Sept	Telephone		Rockland Trust	432.84		2,538.12
Total Comcast							2,538.12	0.00	2,538.12
Commonwealth of Ma.									
Check	06/06/2019			Boat/Trailer Registra...		Rockland Trust	66.00		66.00
Total Commonwealth of Ma.							66.00	0.00	66.00
Dave Sullio									
Check	11/03/2018			Floaot		Rockland Trust	972.57		972.57
Check	04/25/2019		Blue line rental	Floaot		Rockland Trust	652.02		1,624.59
Check	05/23/2019			Floaot		Rockland Trust	350.66		1,975.25
Total Dave Sullio							1,975.25	0.00	1,975.25
David Glancy									
Check	05/28/2019			Ask		Rockland Trust	250.00		250.00
Total David Glancy							250.00	0.00	250.00
Direct Deposit									
Check	09/25/2018			Wages		Rockland Trust	895.25		895.25
Check	09/25/2018			Wages		Rockland Trust	387.10		1,282.35
Check	09/25/2018			Wages		Rockland Trust	1,807.59		1,807.59
Check	09/25/2018			Wages		Rockland Trust	82.82		1,890.41
Check	09/25/2018			Wages		Rockland Trust	326.59		2,217.00
Check	09/25/2018			Wages		Rockland Trust	363.17		2,580.17
Check	09/25/2018			Wages		Rockland Trust	91.14		2,671.31
Check	09/25/2018			Wages		Rockland Trust	36.37		2,707.68
Check	09/25/2018			Wages		Rockland Trust	208.58		2,916.26
Check	09/25/2018			Wages		Rockland Trust	148.11		3,064.37
Check	09/25/2018			Wages		Rockland Trust	79.75		3,144.12
Check	09/25/2018			Wages		Rockland Trust	73.61		3,217.73
Check	09/25/2018		BJS checked p...	Various Parties Exp...		Rockland Trust	385.49		3,603.22
Check	09/25/2018		robert rappold...	Various Parties Exp...		Rockland Trust	191.02		3,794.24
Check	09/25/2018		940 ck # 519	Payroll Taxes		Rockland Trust	246.91		4,041.15

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Check	09/25/2018	9	940 Ck # 520	Payroll Taxes		Rockland Trust	238.31		4,279.46
Check	09/25/2018	9	940 Ck # 521	Payroll Taxes		Rockland Trust	222.07		4,501.53
Check	09/25/2018	9		Launch		Rockland Trust	56.97		4,558.50
Check	09/25/2018	9		Wages		Rockland Trust	458.14		5,016.64
Check	09/25/2018	9		Wages		Rockland Trust	967.73		5,984.37
Check	09/25/2018	9		Payroll Taxes		Rockland Trust	459.00		6,443.37
Check	10/25/2018	10		Payroll Taxes		Rockland Trust	3,679.05		10,122.42
Check	10/25/2018	10		Wages		Rockland Trust	682.23		10,804.65
Check	10/25/2018	10		Wages		Rockland Trust	687.08		11,491.73
Check	10/25/2018	10		Wages		Rockland Trust	616.34		12,108.07
Check	10/25/2018	10		Wages		Rockland Trust	480.22		12,588.29
Check	10/25/2018	10		Wages		Rockland Trust	91.14		12,679.43
Check	11/30/2018	11		Payroll Taxes		Rockland Trust	247.46		12,926.89
Check	11/30/2018	11		Payroll Taxes		Rockland Trust	924.68		13,851.57
Check	11/30/2018	11		Launch		Rockland Trust	112.40		14,372.16
Check	11/30/2018	11		Launch		Rockland Trust	408.19		13,963.97
Check	11/30/2018	11		Launch		Rockland Trust	449.44		14,821.60
Check	11/30/2018	11		Launch		Rockland Trust	201.33		15,022.93
Check	11/30/2018	11		Launch		Rockland Trust	582.56		15,605.49
Check	05/30/2019	11		Launch		Rockland Trust	15.80		15,621.29
Check	06/07/2019	DD		Launch		Rockland Trust	708.94		16,330.23
Check	06/21/2019	DD		Wages		Rockland Trust	135.33		16,465.56
Check	06/28/2019	DD		Wages		Rockland Trust	310.95		16,776.51
Check	07/03/2019	DD		Wages		Rockland Trust	241.06		17,017.57
Check	07/12/2019	DD		Wages		Rockland Trust	1,148.01		18,165.58
Check	07/19/2019	DD		Wages		Rockland Trust	716.11		18,881.69
Check	07/26/2019	DD		Wages		Rockland Trust	1,010.14		19,891.83
Check	07/31/2019	DD		Wages		Rockland Trust	1,147.40		21,039.23
Check	08/08/2019	DD		Wages		Rockland Trust	1,037.81		22,077.04
Check	08/16/2019	DD		Wages		Rockland Trust	898.43		23,139.12
Check	08/23/2019	DD		Wages		Rockland Trust	1,192.89		24,037.55
Check	08/30/2019	DD		Wages		Rockland Trust	965.93		25,230.44
Check	08/30/2019	DD		Wages		Rockland Trust	823.34		26,196.37
Check	08/30/2019	DD		Wages		Rockland Trust	1,452.65		27,019.71
Check	08/30/2019	DD		Wages		Rockland Trust	1,452.65		28,472.36
Total Direct Deposit:									
Edward Doherty							28,472.36	0.00	28,472.36
Check	06/06/2019	7210		Floot		Rockland Trust	92.18	0.00	92.18
Total Edward Doherty							92.18	0.00	92.18

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Edward Leary									
Check	09/29/2018	522		Launch		Rockland Trust	28.00		28.00
Check	04/18/2019	7178		Accounting and Boo...		Rockland Trust	240.00		268.00
Check	05/09/2019	7187		House		Rockland Trust	290.00		558.00
Check	05/16/2019	7193		Launch		Rockland Trust	200.00		758.00
Check	05/23/2019	7198	April and May	Accounting and Boo...		Rockland Trust	100.00		858.00
Check	05/23/2019	7199	sign purchase	House		Rockland Trust	80.93		938.93
Check	05/23/2019	7201	Transfer stati...	House		Rockland Trust	15.00		953.93
Check	07/11/2019	7237	Transfer stati...	House		Rockland Trust	515.00		1,468.93
Check	07/11/2019	7245		Launch		Rockland Trust	75.00		1,543.93
Check	07/11/2019	7245		Accounting and Boo...		Rockland Trust	75.00		1,618.93
Check	07/11/2019	7245		House		Rockland Trust	25.00		1,643.93
Check	07/18/2019	7248	Flag	House		Rockland Trust	70.00		1,713.93
Total Edward Leary							1,713.93	0.00	1,713.93
Employee									
Check	05/30/2019	447		Launch		Rockland Trust	186.68		186.68
Check	06/07/2019	448		Wages		Rockland Trust	94.69		281.37
Check	06/07/2019	449		Wages		Rockland Trust	100.63		382.00
Check	06/07/2019	450		Wages		Rockland Trust	61.38		443.38
Check	06/21/2019	451		Wages		Rockland Trust	232.90		676.28
Check	06/21/2019	452		Wages		Rockland Trust	287.10		963.38
Check	06/21/2019	453		Wages		Rockland Trust	128.90		1,092.28
Check	06/21/2019	454		Wages		Rockland Trust	76.95		1,169.23
Check	06/21/2019	455		Wages		Rockland Trust	251.93		1,421.16
Check	06/28/2019	456		Wages		Rockland Trust	147.31		1,568.47
Check	06/28/2019	457		Wages		Rockland Trust	377.17		1,945.64
Check	07/03/2019	458		Wages		Rockland Trust	542.30		2,487.94
Check	07/03/2019	459		Wages		Rockland Trust	287.10		2,775.04
Check	07/03/2019	460		Wages		Rockland Trust	310.95		3,085.99
Check	07/03/2019	461		Wages		Rockland Trust	389.50		3,475.49
Check	07/03/2019	462		Wages		Rockland Trust	378.17		3,853.66
Check	07/03/2019	463		Wages		Rockland Trust	283.52		4,137.18
Check	07/03/2019	464		Wages		Rockland Trust	242.61		4,379.79
Check	07/03/2019	465		Wages		Rockland Trust	167.65		4,547.44
Check	07/12/2019	466		Wages		Rockland Trust	190.72		4,738.16
Check	07/12/2019	469		Wages		Rockland Trust	226.26		4,964.42
Check	07/12/2019	470		Wages		Rockland Trust	36.83		5,001.25
Check	07/12/2019	471		Wages		Rockland Trust	76.72		5,077.97
Check	07/12/2019	472		Wages		Rockland Trust	169.39		5,247.36
Check	07/12/2019	473		Wages		Rockland Trust	98.22		5,345.58
Check	07/12/2019	465		Wages		Rockland Trust	220.39		5,565.97
Check	07/12/2019	474		Wages		Rockland Trust	446.28		6,012.25
Check	07/12/2019	467		Wages		Rockland Trust	167.65		6,179.90
Check	07/19/2019	475		Wages		Rockland Trust	449.59		6,629.49
Check	07/19/2019	476		Wages		Rockland Trust	332.13		6,961.62
Check	07/19/2019	477		Wages		Rockland Trust	246.50		7,208.12
Check	07/19/2019	478		Wages		Rockland Trust	209.91		7,418.03

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Check	07/19/2019	479		Wages		Rockland Trust	297.37		7,715.40
Check	07/19/2019	480		Wages		Rockland Trust	70.59		7,785.99
Check	07/19/2019	481		Wages		Rockland Trust	174.44		7,960.43
Check	07/19/2019	482		Wages		Rockland Trust	185.24		8,145.67
Check	07/19/2019	483		Wages		Rockland Trust	372.17		8,517.84
Check	07/26/2019	484		Wages		Rockland Trust	49.11		8,566.95
Check	07/26/2019	485		Wages		Rockland Trust	482.70		9,049.65
Check	07/26/2019	486		Wages		Rockland Trust	243.78		9,293.43
Check	07/26/2019	487		Wages		Rockland Trust	284.46		9,577.89
Check	07/26/2019	488		Wages		Rockland Trust	285.65		9,863.54
Check	07/26/2019	489		Wages		Rockland Trust	387.87		10,251.41
Check	07/26/2019	490		Wages		Rockland Trust	67.52		10,318.93
Check	07/26/2019	491		Wages		Rockland Trust	161.82		10,480.75
Check	07/26/2019	492		Wages		Rockland Trust	196.64		10,677.39
Check	07/26/2019	493		Wages		Rockland Trust	165.08		10,842.47
Check	08/02/2019	494		Wages		Rockland Trust	98.22		10,940.69
Check	08/02/2019	495		Wages		Rockland Trust	459.52		11,400.21
Check	08/02/2019	496		Wages		Rockland Trust	189.39		11,589.60
Check	08/02/2019	498		Wages		Rockland Trust	151.26		11,740.86
Check	08/02/2019	499		Wages		Rockland Trust	242.41		11,983.27
Check	08/02/2019	500		Wages		Rockland Trust	92.07		12,075.34
Check	08/02/2019	501		Wages		Rockland Trust	212.31		12,287.65
Check	08/02/2019	502		Wages		Rockland Trust	235.54		12,523.19
Check	08/02/2019	503		Wages		Rockland Trust	225.11		12,748.30
Check	08/09/2019	504		Wages		Rockland Trust	376.74		13,125.04
Check	08/09/2019	505		Wages		Rockland Trust	316.24		13,441.28
Check	08/09/2019	506		Wages		Rockland Trust	318.90		13,760.18
Check	08/09/2019	507		Wages		Rockland Trust	279.82		14,040.00
Check	08/09/2019	508		Wages		Rockland Trust	400.80		14,440.80
Check	08/09/2019	509		Wages		Rockland Trust	166.87		14,607.67
Check	08/09/2019	510		Wages		Rockland Trust	235.54		14,843.21
Check	08/09/2019	511		Wages		Rockland Trust	258.12		15,101.33
Check	08/15/2019	497		Wages		Rockland Trust	243.78		15,345.11
Check	08/16/2019	512		Wages		Rockland Trust	42.96		15,388.07
Check	08/16/2019	513		Wages		Rockland Trust	403.22		15,791.29
Check	08/16/2019	514		Wages		Rockland Trust	308.29		16,099.58
Check	08/16/2019	515		Wages		Rockland Trust	294.39		16,393.97
Check	08/16/2019	516		Wages		Rockland Trust	336.15		16,730.12
Check	08/16/2019	517		Wages		Rockland Trust	334.53		17,064.65
Check	08/16/2019	518		Wages		Rockland Trust	64.44		17,129.09
Check	08/16/2019	519		Wages		Rockland Trust	272.91		17,402.00
Check	08/16/2019	520		Wages		Rockland Trust	341.58		17,743.58
Check	08/16/2019	521		Wages		Rockland Trust	273.12		18,016.70
Check	08/23/2019	522		Wages		Rockland Trust	300.76		18,317.46
Check	08/30/2019	523		Wages		Rockland Trust	95.14		18,412.60
Check	08/30/2019	524		Wages		Rockland Trust	64.44		18,477.04
Total Employee							18,477.04	0.00	18,477.04

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Frank Griffin Check	11/26/2018			Launch		Rockland Trust	43.85		43.85
Total Frank Griffin							43.85	0.00	43.85
FUTA Check	07/15/2019			Payroll Taxes		Rockland Trust	31.65		31.65
Total FUTA							31.65	0.00	31.65
Gail McHugh Check	06/06/2019	7213	R&C	Landscaping		Rockland Trust	28.59		28.59
Total Gail McHugh							28.59	0.00	28.59
Gorham Fire Appliance Co. Check	06/13/2019	7225		House		Rockland Trust	152.00		152.00
Total Gorham Fire Appliance Co.							152.00	0.00	152.00
Graham Waste Services Check	06/13/2019	7224		House		Rockland Trust	248.74		248.74
Check	06/20/2019	7230		House		Rockland Trust	119.00		367.74
Check	07/18/2019	7252		House		Rockland Trust	119.00		486.74
Total Graham Waste Services							486.74	0.00	486.74
Harbor Mooring Service, Inc. Check	08/28/2019	7276		Mooring (5)		Rockland Trust	1,375.00		1,375.00
Total Harbor Mooring Service, Inc.							1,375.00	0.00	1,375.00
Harland Clarke Check	10/16/2018		DEPOSIT SL...	Treasurer		Rockland Trust	41.47		41.47
Total Harland Clarke							41.47	0.00	41.47
Hartford Insurance Co. of the Midwest Check	03/13/2019	7165		Flood		Rockland Trust	5,242.00		5,242.00
Total Hartford Insurance Co. of the Midwest							5,242.00	0.00	5,242.00

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Hingham Lumber Co									
Check	10/01/2018			Float		Rockland Trust	188.95		188.95
Check	11/03/2018		concrete bloc...	House		Rockland Trust	25.87		214.82
Check	04/18/2019	7180	concrete bloc...	House		Rockland Trust	245.68		460.50
Check	04/18/2019	7181	concrete bloc...	Float		Rockland Trust	163.05		623.55
Check	05/02/2019	7185	concrete bloc...	Float		Rockland Trust	168.49		792.04
Check	05/02/2019	526	VOID:	Float		Rockland Trust	0.00		792.04
Check	05/16/2019	7191		Float	X	Rockland Trust	36.37		828.41
Check	06/13/2019	7229		House		Rockland Trust	446.67		1,275.08
Check	06/13/2019	7229		House		Rockland Trust	227.37		1,502.45
Check	07/11/2019	7243		House		Rockland Trust	223.16		1,725.61
Total Hingham Lumber Co							1,725.61	0.00	1,725.61
Internal Revenue Service									
Check	11/26/2018		940 2014	Payroll Taxes		Rockland Trust	223.95		223.95
Check	11/26/2018		940 2014	Payroll Taxes		Rockland Trust	229.40		453.35
Total Internal Revenue Service							453.35	0.00	453.35
IRS									
Check	05/31/2019		MAY	Payroll Taxes		Rockland Trust	122.35		122.35
Check	06/30/2019		June	Payroll Taxes		Rockland Trust	933.92		1,056.27
Check	08/15/2019		June	Payroll Taxes		Rockland Trust	3,383.02		4,439.29
Total IRS							4,439.29	0.00	4,439.29
Janet Fairbanks									
Check	11/13/2018		dock day lunch	Float		Rockland Trust	17.25		17.25
Total Janet Fairbanks							17.25	0.00	17.25
Jay Swartz									
Check	09/30/2018	524	just one more ...	Clam Bake		Rockland Trust	688.68		688.68
Check	11/29/2018			House		Rockland Trust	59.50		748.18
Check	11/29/2018			Float		Rockland Trust	92.12		840.30
Check	01/30/2019	7155	Oyster Party	Various Parties Exp...		Rockland Trust	117.65		957.95
Check	05/23/2019	7202		House		Rockland Trust	75.13		1,033.08
Check	05/23/2019	7202		Float		Rockland Trust	54.65		1,087.73
Check	08/22/2019	7273		Various Parties Exp...		Rockland Trust	125.00		1,212.73
Total Jay Swartz							1,212.73	0.00	1,212.73

Satuit Boat Club Expenses by Vendor Detail September 2018 through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Jerry Cain									
Check	10/24/2018		hanover lock, ...	House		Rockland Trust	17.24		17.24
Check	10/24/2018		lows lumber c...	Junior Sailing		Rockland Trust	422.05		439.29
Check	10/24/2018		postage, annu...	Secretary		Rockland Trust	26.75		466.04
Check	05/09/2019	7188		Launch		Rockland Trust	193.91		659.95
Check	05/16/2019	7197		House		Rockland Trust	395.04		1,054.99
Check	05/23/2019	7205		Landscaping		Rockland Trust	444.82		1,499.81
Total Jerry Cain									
							1,499.81	0.00	1,499.81
Judith Whitcher									
Check	09/05/2018			Accounting and Boo...		Rockland Trust	510.50		510.50
Check	10/01/2018			Accounting and Boo...		Rockland Trust	377.50		888.00
Check	11/04/2018			Accounting and Boo...		Rockland Trust	447.50		1,335.50
Check	12/03/2018			Accounting and Boo...		Rockland Trust	377.50		1,713.00
Check	01/03/2019			Accounting and Boo...		Rockland Trust	650.00		2,363.00
Check	02/02/2019			Accounting and Boo...		Rockland Trust	966.00		3,329.00
Check	02/21/2019			Accounting and Boo...		Rockland Trust	596.00		3,925.00
Total Judith Whitcher									
							3,925.00	0.00	3,925.00
Karen Sullio									
Check	12/11/2018			Various Parties Exp...		Rockland Trust	33.16		33.16
Check	05/16/2019	7196		Opening Day		Rockland Trust	82.50		115.66
Check	05/23/2019	7208		Opening Day		Rockland Trust	75.20		190.86
Check	08/01/2019	7259		Various Parties Exp...		Rockland Trust	46.53		237.39
Total Karen Sullio									
							237.39	0.00	237.39
Kathleen Gaumond									
Check	07/11/2019	7246		House		Rockland Trust	473.50		473.50
Total Kathleen Gaumond									
							473.50	0.00	473.50
Kevin O'Leary									
Check	09/18/2018		CHOWDER B...	Club Closing		Rockland Trust	792.92		792.92
Check	09/18/2018		KEVIN KEEP ...	Various Parties Inco...		Rockland Trust		220.00	572.92
Check	05/02/2019	7184	Trailer registr...	Junior Sailing		Rockland Trust	135.63		708.55
Check	08/08/2019	7265	Trailer registr...	SBC Sponsored Rac...		Rockland Trust	299.33		1,007.88
Total Kevin O'Leary									
							1,227.88	220.00	1,007.88
Larry Lunt									
Check	09/30/2018	523		Clam Bake		Rockland Trust	248.52		248.52
Check	01/24/2019	7158		Various Parties Exp...		Rockland Trust	38.98		287.50
Check	06/06/2019	7221		Opening Day		Rockland Trust	63.64		351.14
Check	08/01/2019	7258	To replace ch...	Opening Day		Rockland Trust	63.64		414.78
Total Larry Lunt									
							414.78	0.00	414.78

**Satuit Boat Club
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Linda Ulwick	06/06/2019	7214		Landscaping		Rockland Trust	21.21		21.21
Total Linda Ulwick							21.21	0.00	21.21
Lions Labels	03/13/2019	7167		Launch		Rockland Trust	170.00		170.00
Total Lions Labels							170.00	0.00	170.00
Lisa Scanlon	08/08/2019	7269		Jr. sailing party		Rockland Trust	81.49		81.49
Total Lisa Scanlon							81.49	0.00	81.49
Lynn Durkin, CPA	04/01/2019			Accounting and Boo...		Rockland Trust	350.00		350.00
Check	05/01/2019			Accounting and Boo...		Rockland Trust	350.00		700.00
Check	05/23/2019		reimburseme...	Payroll Taxes		Rockland Trust	147.84		847.84
Check	05/31/2019		reimburse for ...	Accounting and Boo...		Rockland Trust	350.00		1,197.84
Check	06/07/2019		2019 Quickbo...	Payroll Taxes		Rockland Trust	161.85		1,359.69
Check	06/18/2019			Outside computer s...		Rockland Trust	375.00		1,734.69
Check	06/28/2019			Accounting and Boo...		Rockland Trust	350.00		2,084.69
Check	07/31/2019			Accounting and Boo...		Rockland Trust	350.00		2,434.69
Check	08/30/2019			Accounting and Boo...		CAPITAL AND...	350.00		2,784.69
Total Lynn Durkin, CPA							2,784.69	0.00	2,784.69
M&G Harbor Services LLC	10/01/2018			Launch		Rockland Trust	200.00		200.00
Check	07/18/2019	7250		Floot		Rockland Trust	500.00		700.00
Total M&G Harbor Services LLC							700.00	0.00	700.00
Maid Clean - Hanover	09/02/2018		1/22/18 cleani...	House		Rockland Trust	388.00		388.00
Check	10/01/2018		1/22/18 cleani...	House		Rockland Trust	388.00		776.00
Check	11/03/2018		1/22/18 cleani...	House		Rockland Trust	388.00		1,164.00
Check	12/14/2018		1/22/18 cleani...	House		Rockland Trust	194.00		1,358.00
Check	01/03/2019		1/22/18 cleani...	House		Rockland Trust	388.00		1,746.00
Check	03/04/2019	7162		House		Rockland Trust	30.00		1,776.00
Check	03/26/2019	7170		House		Rockland Trust	114.00		1,890.00
Check	05/09/2019	7189		House		Rockland Trust	114.00		2,004.00
Check	05/29/2019	7209		House		Rockland Trust	228.00		2,232.00
Check	07/11/2019	7239		House		Rockland Trust	456.00		2,688.00
Check	08/08/2019	7266		House		Rockland Trust	570.00		3,258.00
Check	08/28/2019	7275		House		Rockland Trust	570.00		3,828.00
Total Maid Clean - Hanover							3,828.00	0.00	3,828.00

**Satuit Boat Club
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Margo Kite	09/05/2018			Ice Cream Social		Rockland Trust	89.59		89.59
Check	08/08/2019	7268		Various Parties Exp...		Rockland Trust	104.04		193.63
Total Margo Kite							193.63	0.00	193.63
MDET									
Check	01/31/2019		MA UI	Payroll Taxes		Rockland Trust	33.42		33.42
Check	07/30/2019			Payroll Taxes		Rockland Trust	59.93		93.35
Total MDET							93.35	0.00	93.35
MDOR									
Check	05/31/2019		MAY	Payroll Taxes		Rockland Trust	28.07		28.07
Check	06/30/2019		June	Payroll Taxes		Rockland Trust	232.95		261.02
Check	08/15/2019		June	Payroll Taxes		Rockland Trust	715.13		976.15
Total MDOR							976.15	0.00	976.15
Mill Wharf Marina									
Check	06/20/2019	7234		Launch		Rockland Trust	94.80		94.80
Total Mill Wharf Marina							94.80	0.00	94.80
National Grid									
Check	09/28/2018			Utilities		Rockland Trust	162.85		162.85
Check	10/24/2018			Utilities		Rockland Trust	143.38		306.23
Check	11/28/2018			Utilities		Rockland Trust	78.47		384.70
Check	12/25/2018			Utilities		Rockland Trust	66.03		450.73
Check	01/31/2019			Utilities		Rockland Trust	72.92		523.65
Check	02/21/2019			Utilities		Rockland Trust	37.98		561.63
Check	03/20/2019			Utilities		Rockland Trust	114.00		675.63
Check	04/18/2019			Utilities		Rockland Trust	55.89		731.52
Check	05/16/2019			Utilities		Rockland Trust	52.66		784.18
Check	06/20/2019			Utilities		Rockland Trust	92.66		876.84
Check	07/18/2019			Utilities		Rockland Trust	133.01		1,009.85
Check	08/15/2019			Utilities		Rockland Trust	149.34		1,159.19
Total National Grid							1,159.19	0.00	1,159.19
New England Marine									
Check	05/23/2019	7206	pendant, swiv...	Moorings (5)		Rockland Trust	337.67		337.67
Check	06/20/2019	7231	pendant, swiv...	Moorings (5)		Rockland Trust	1,277.20		1,614.87
Total New England Marine							1,614.87	0.00	1,614.87

**Satuit Boat Club
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September 2018 through August 2019**

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Prestige Flag & Banner Co.									
Check	10/01/2018			Member Clothing & ...		Rockland Trust	338.40		338.40
Check	06/13/2019	7227		Member Clothing & ...		Rockland Trust	432.53		770.93
Total Prestige Flag & Banner Co. 770.93									
Republic Service									
Check	09/01/2018			House		Rockland Trust	153.21		153.21
Check	11/20/2018			House		Rockland Trust	127.24		280.45
Total Republic Service 280.45									
Reynolds Management Corp									
Check	10/24/2018		diesel	Launch		Rockland Trust	1,103.03		1,103.03
Check	10/24/2018		gas	Junior Sailing		Rockland Trust	401.27		1,504.30
Check	07/11/2019	7236	gas	Junior Sailing		Rockland Trust	66.20		1,570.50
Check	07/18/2019	7247	gas	Junior Sailing		Rockland Trust	367.10		1,937.60
Check	07/25/2019	7257	gas	Junior Sailing		Rockland Trust	31.20		1,968.80
Check	08/08/2019	7262		Junior Sailing		Rockland Trust	131.70		2,100.50
Check	08/08/2019	7262		Launch		Rockland Trust	233.70		2,334.20
Check	08/22/2019	7272		Junior Sailing		Rockland Trust	12.00		2,346.20
Total Reynolds Management Corp 2,346.20									
Rita Dennehey									
Check	06/06/2019	7218		Opening Day		Rockland Trust	200.00		200.00
Check	06/06/2019	7219		Opening Day		Rockland Trust	178.00		378.00
Total Rita Dennehey 378.00									
Rockland Athletic Supplies									
Check	06/06/2019	7220		House		Rockland Trust	108.38		108.38
Total Rockland Athletic Supplies 108.38									
Ron Lowrance									
Check	09/18/2018		August	House		Rockland Trust	200.00		200.00
Check	10/07/2018		Sept	House		Rockland Trust	200.00		400.00
Check	11/27/2018		OCTOBER	House		Rockland Trust	200.00		600.00
Check	06/06/2019	7211	May	Landscaping		Rockland Trust	200.00		800.00
Check	07/11/2019	7240	May	Landscaping		Rockland Trust	200.00		1,000.00
Check	08/01/2019	7260	May	Landscaping		Rockland Trust	200.00		1,200.00
Total Ron Lowrance 1,200.00									

Satuit Boat Club Expenses by Vendor Detail September 2018 through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Scituate Boat Works									
Check	09/04/2018		inv # 11871 t...	Launch		Rockland Trust	566.26		566.26
Check	09/04/2018		oil change	Junior Sailing		Rockland Trust	93.50		659.76
Check	11/03/2018		inv 12310 c...	Junior Sailing		Rockland Trust	271.52		931.28
Check	11/03/2018		orca 91 bw 1...	Junior Sailing		Rockland Trust	523.48		1,454.76
Check	11/03/2018		haul, pressure...	Launch		Rockland Trust	2,200.01		3,654.77
Check	04/25/2019	7183		Launch		Rockland Trust	1,128.56		4,783.33
Total Scituate Boat Works									
							4,783.33	0.00	4,783.33
Scituate Sailing Institute									
Check	11/03/2018			Affiliate Race Mem...		Rockland Trust	1,362.00		1,362.00
Total Scituate Sailing Institute									
							1,362.00	0.00	1,362.00
Service Master									
Check	06/06/2019	7216		House		Rockland Trust	307.00		307.00
Total Service Master									
							307.00	0.00	307.00
Shay Doherty									
Check	07/18/2019	7249		Junior Sailing		Rockland Trust	110.78		110.78
Check	08/08/2019	7263		Junior Sailing		Rockland Trust	60.08		170.86
Total Shay Doherty									
							170.86	0.00	170.86
Simms Marine Service									
Check	10/24/2018	7195	21ft launch	Launch		Rockland Trust	212.00		212.00
Check	05/16/2019		21ft launch	Launch		Rockland Trust	212.00		424.00
Total Simms Marine Service									
							424.00	0.00	424.00
Simple Domain Host									
Check	08/08/2019	7270	Cancelled	Outside computer s...	X	Rockland Trust	0.00		0.00
Total Simple Domain Host									
							0.00	0.00	0.00
T & J Consulting									
Check	09/04/2018			Accounting and Boo...		Rockland Trust	130.00		130.00
Check	10/07/2018			Accounting and Boo...		Rockland Trust	130.00		260.00
Check	11/03/2018			Accounting and Boo...		Rockland Trust	130.00		390.00
Check	07/11/2019	7242		Accounting and Boo...		Rockland Trust	175.00		565.00
Check	08/01/2019	7261		Accounting and Boo...		Rockland Trust	140.00		705.00
Total T & J Consulting									
							705.00	0.00	705.00
The Maritime Consortium Inc.									
Check	06/27/2019	532		Launch		Rockland Trust	700.00		700.00
Total The Maritime Consortium Inc.									
							700.00	0.00	700.00

**Satuit Boat Club
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
The Village Market									
Check	11/29/2018	7159	trash bags	House		Rockland Trust	70.00		70.00
Check	02/13/2019	7164	trash bags	House		Rockland Trust	20.00		90.00
Check	03/13/2019	7192		House		Rockland Trust	25.00		115.00
Check	05/16/2019	7226		House		Rockland Trust	20.00		135.00
Check	06/13/2019	7241		House		Rockland Trust	44.10		179.10
Check	07/11/2019	7271		House		Rockland Trust	84.47		263.57
Check	08/15/2019	7271		House		Rockland Trust	120.37		383.94
Total The Village Market									
							383.94	0.00	383.94
Tom Gavin									
Check	10/11/2018			Cap expense Jr. Sail...		Rockland Trust	42.49		42.49
Check	11/19/2018		Sink Wrap	Junior Sailing		Rockland Trust	78.50		120.99
Check	08/08/2019	7264		Float		Rockland Trust	156.00		276.99
Total Tom Gavin									
							276.99	0.00	276.99
Town of Scituate									
Check	10/07/2018		Water Bill	Utilities		Rockland Trust	301.33		301.33
Check	10/26/2018			Real Estate Taxes		Rockland Trust	408.81		710.14
Check	10/31/2018			Real Estate Taxes		Rockland Trust	2,799.49		3,509.63
Check	12/28/2018			Excise tax		Rockland Trust	25.00		3,534.63
Check	01/14/2019		Water bill	Utilities		Rockland Trust	214.81		3,749.44
Check	01/30/2019			Real Estate Taxes		Rockland Trust	450.94		4,200.38
Check	02/02/2019	7157		Real Estate Taxes		Rockland Trust	3,098.32		7,298.70
Check	02/02/2019	7157		Excise tax		Rockland Trust	5.00		7,303.70
Check	02/02/2019	7157		Excise tax		Rockland Trust	5.00		7,308.70
Check	02/02/2019	7157		Excise tax		Rockland Trust	6.25		7,314.95
Check	02/08/2019	528		Excise tax		Rockland Trust	1,435.00		8,749.95
Check	04/09/2019	7176		Town Mooring Fees		Rockland Trust	426.22		9,176.17
Check	04/29/2019	7152		Utilities		Rockland Trust	450.93		9,627.10
Check	04/29/2019	7150		Real Estate Taxes		Rockland Trust	3,068.72		12,695.82
Check	06/06/2019	7215		Real Estate Taxes		Rockland Trust	16.88		12,712.70
Check	07/18/2019	7253	Water/Sewer	Utilities		Rockland Trust	215.70		12,928.40
Check	07/18/2019	7255	Bill #7230 Q1	Real Estate Taxes		Rockland Trust	440.62		13,369.02
Check	07/18/2019	7256	Bill #7229 Q1	Real Estate Taxes		Rockland Trust	3,007.46		16,376.48
Check	07/18/2019	7254	Bill #875 Q1	Personal Property		Rockland Trust	3.17		16,379.65
Total Town of Scituate									
							16,379.65	0.00	16,379.65
Trilogy Insurance Group, Inc.									
Check	01/24/2019			Directors & Officers ...		Rockland Trust	2,072.00		2,072.00
Total Trilogy Insurance Group, Inc.									
							2,072.00	0.00	2,072.00
U S Sailing									
Check	11/30/2018			Race Registration		Rockland Trust	200.00		200.00
Total U S Sailing									
							200.00	0.00	200.00

**Satuit Boat Club
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
United States Treasury									
Check	06/27/2019	531	IRS notice F9...	Payroll Taxes		Rockland Trust	135.04		135.04
Total United States Treasury									
US Postal Service									
Check	06/06/2019	7212	post office bo...	Utilities		Rockland Trust	140.00		140.00
Total US Postal Service									
USCG Inspection Fees									
Check	07/11/2019	533		Launch		Rockland Trust	312.06		312.06
Total USCG Inspection Fees									
Village Market									
Check	09/18/2018			House		Rockland Trust	141.67		141.67
Check	10/16/2018		hand soap, tr...	House		Rockland Trust	64.09		205.76
Total Village Market									
Watson Family Hardware									
Check	09/18/2018			House		Rockland Trust	36.93		36.93
Check	10/16/2018			Float		Rockland Trust	15.52		52.45
Check	10/16/2018			Float		Rockland Trust	14.41		66.86
Check	10/16/2018			House		Rockland Trust	65.20		132.06
Check	11/03/2018		deisel add blk...	Launch		Rockland Trust	26.97		159.03
Check	12/11/2018		deisel add blk...	Moorings (5)		Rockland Trust	99.03		258.06
Check	05/09/2019	7190		House		Rockland Trust	156.39		414.45
Check	06/13/2019	7228		House		Rockland Trust	76.24		490.69
Check	06/13/2019	7228		Float		Rockland Trust	21.24		511.93
Check	07/11/2019	7238		Launch		Rockland Trust	41.73		553.66
Check	08/08/2019	7267		Launch		Rockland Trust	14.12		567.78
Total Watson Family Hardware									
Zim Sailing									
Check	02/22/2019	7160		Jr. Sailing 420's Pur...		Rockland Trust	7,000.00		7,000.00
Check	02/25/2019	7161		Jr. Sailing 420's Pur...		Rockland Trust	7,000.00		14,000.00
Check	04/09/2019	7173-4		Cap expense Jr. Sail...		Rockland Trust	8,772.75		22,772.75
Check	04/09/2019	7173-4		Jr. Sailing 420's Pur...		Rockland Trust	5,200.00		27,972.75
Total Zim Sailing									
TOTAL							184,181.83	682.00	183,499.83