

Satuit Boat Club

10/16/2019 10:17 AM

Register: CAPITAL AND OPERATING

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2019			Guest Income:Transie...	Deposit		X	2,835.00	64,386.00
09/04/2019		Columbia Gas of Ma...	General Administrative...		72.13	X		64,313.87
09/04/2019	7277	Edward Leary	-split-		277.30	X		64,036.57
09/04/2019	7278	Reynolds Manageme...	Fuel:Launch		216.40	X		63,820.17
09/04/2019	7279	Scituate Boat Works	Maintenance:Launch		1,103.35	X		62,716.82
09/04/2019	7280	Ron Lowrance	Maintenance:Landscap...	May	250.00	X		62,466.82
09/04/2019	7281	Watson Family Hard...	Maintenance:House		42.91	X		62,423.91
09/06/2019		Direct Deposit	Wages	DD	986.68	X		61,437.23
09/06/2019	525	Employee	Wages		248.59	X		61,188.64
09/06/2019	526	Employee	Wages		380.56	X		60,808.08
09/06/2019	7282	Rita Dennehey	Miscellaneous Expense...		1,642.00	X		59,166.08
09/09/2019			Guest Income:Transie...	Deposit		X	1,660.00	60,826.08
09/13/2019		Direct Deposit	Wages	DD	446.04	X		60,380.04
09/13/2019	527	Employee	Wages		171.87	X		60,208.17
09/13/2019	7283	Graham Waste Servi...	Maintenance:House		238.00	X		59,970.17
09/13/2019	7284	The Village Market	-split-		361.68	X		59,608.49
09/13/2019	7285	Scituate Boat Works	Maintenance:Launch		1,419.01	X		58,189.48
09/13/2019	7286	Evensen, R Michael	Accounts receivable		50.00			58,139.48
09/13/2019	7287	Bill Fairbanks	-split-		401.39			57,738.09
09/13/2019	7288	T & J Consulting	Professional Fees:Acco...		140.00	X		57,598.09
09/16/2019			Guest Income:Transie...	Deposit		X	1,090.00	58,688.09
09/16/2019		IRS	Payroll Taxes	July	3,206.39	X		55,481.70
09/16/2019		MDOR	Payroll Taxes	June	703.56	X		54,778.14
09/18/2019		National Grid	General Administrative...		151.65	X		54,626.49
09/20/2019		Direct Deposit	Wages	DD	958.94	X		53,667.55
09/20/2019	528	Employee	Wages		67.52			53,600.03
09/20/2019	529	Employee	Wages		171.87			53,428.16
09/23/2019			Guest Income:Transie...	Deposit		X	1,835.00	55,263.16
09/26/2019		Rockland Trust Co.	Guest Income:Transie...	Returned check	50.00	X		55,213.16
09/26/2019		Rockland Trust Co.	Maintenance:Launch	Returned check...	7.50	X		55,205.66
09/26/2019	7289	Chris Sylvester	Maintenance:Launch		65.00			55,140.66
09/26/2019	7290	Scituate Boat Works	Maintenance:Junior Sa...		392.33			54,748.33
09/26/2019	7291	Scituate Boat Works	Maintenance:Junior Sa...		297.03			54,451.30
09/26/2019	7292	Scituate Boat Works	Maintenance:Junior Sa...		181.84			54,269.46
09/26/2019	7293	Reynolds Manageme...	Fuel:Launch		111.30			54,158.16
09/26/2019	7294	Reynolds Manageme...	Fuel:Launch		27.00			54,131.16
09/27/2019		Direct Deposit	Wages	DD	577.99	X		53,553.17
09/27/2019	530	Employee	Wages		144.24			53,408.93
09/27/2019	531	Employee	Wages		70.59			53,338.34
09/30/2019	536	Busy Bee Jumpers	Activity Income:Club ...		645.94			52,692.40