

Satuit Boat Club

11/9/2019 9:26 AM

Register: CAPITAL AND OPERATING

From 10/01/2019 through 10/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2019			Clothing & Burgee	Deposit		X	61.00	52,753.40
10/04/2019	532	Employee	Wages		146.67	X		52,606.73
10/04/2019	533	Employee	Wages		146.67	X		52,460.06
10/07/2019			Guest Income:Transie...	Deposit		X	550.00	53,010.06
10/10/2019			Activity Income:Club ...	Closing Party		X	1,310.00	54,320.06
10/10/2019		Columbia Gas of Ma...	General Administrative...		68.92	X		54,251.14
10/10/2019		Comcast	General Administrative...	Aug/Sept	218.76	X		54,032.38
10/10/2019	7295	Maid Clean - Hanover	Maintenance:House		456.00	X		53,576.38
10/10/2019	7296	Town of Scituate	General Administrative...		307.83	X		53,268.55
10/10/2019	7297	The Village Market	Maintenance:House		71.90	X		53,196.65
10/10/2019	7298	Ron Lowrance	Maintenance:Landscap...	September	200.00	X		52,996.65
10/10/2019	7299	T & J Consulting	Professional Fees:Acco...		140.00	X		52,856.65
10/10/2019	7300	James Baldassari	Professional Fees:Acco...		18.50	X		52,838.15
10/10/2019	7301	Hingham Lumber Co	Maintenance:House		1.14	X		52,837.01
10/10/2019	7302	Jerry Cain	-split-		146.55	X		52,690.46
10/10/2019	7303	Larry Lunt	Activity Expense:Club ...		268.48	X		52,421.98
10/10/2019	7304	Larry Lunt	Activity Expense:Club ...		12.59	X		52,409.39
10/10/2019	7305	Prize Possessions	Activity Expense:SBC ...		184.84	X		52,224.55
10/10/2019	7306	Town of Scituate	General Administrative...	Q2	3.17	X		52,221.38
10/10/2019	7307	Town of Scituate	General Administrative...	Q2	440.62	X		51,780.76
10/10/2019	7308	judy Wolffer	Activity Expense:Club ...		60.99	X		51,719.77
10/11/2019	534	Employee	Wages		97.80	X		51,621.97
10/11/2019	535	Employee	Wages		122.23	X		51,499.74
10/15/2019		IRS	Payroll Taxes	September	1,241.91	X		50,257.83
10/15/2019	7309	Mill Wharf Marina	Fuel:Launch		114.20	X		50,143.63
10/15/2019	7310	Town of Scituate	General Administrative...	Q2	3,007.45	X		47,136.18
10/16/2019		IRS	Payroll Taxes		220.75	X		46,915.43
10/16/2019		Employee	Wages		574.97	X		46,340.46
10/18/2019	536	Gaumont, Bruce -0008	Ask		110.00	X		46,230.46
10/21/2019		Lynn Durkin, CPA	Professional Fees:Acco...		350.00	X		45,880.46
10/23/2019		Employee	Wages		198.43	X		45,682.03
10/30/2019		MDOR	Payroll Taxes		294.59	X		45,387.44
10/30/2019		Hingham Lumber Co	Maintenance:House		20.98			45,366.46
10/30/2019		Rita Dennehey	Activity Expense:Club ...		256.16			45,110.30
10/30/2019		J&D Enterprises	Miscellaneous Expense...		1,602.00			43,508.30
10/30/2019		Jay Swartz	Activity Expense:Club ...		1,082.00			42,426.30
10/30/2019		Simms Marine Service	Maintenance:Launch		212.00			42,214.30
10/30/2019		Sarah Burrows	Miscellaneous Expense...		1,125.68			41,088.62
10/30/2019		Comcast	General Administrative...		216.56			40,872.06
10/30/2019		National Grid	General Administrative...		102.17			40,769.89

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10/30/2019		Registry of Motor Ve...	Fees	registration ren...	40.00			40,729.89
10/30/2019		Registry of Motor Ve...	Fees	registration ren...	20.00			40,709.89
10/30/2019		Registry of Motor Ve...	Fees	registration ren...	20.00			40,689.89
10/30/2019		Registry of Motor Ve...	Fees	registration ren...	40.00			40,649.89
10/30/2019		Reynolds Manageme...	Fuel:Launch		691.50			39,958.39
10/31/2019		MDET	Payroll Taxes	Q3	721.78	X		39,236.61