

# Satuit Boat Club

## CHECK DETAIL

February 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
CAPITAL AND OPERATING						
Rockland Trust						
02/03/2020	Check	7030	Town of Scituate	Q3 Bill 7230	R	-469.46
				Bill #875 Q1		469.46
02/03/2020	Check	7039	Maid Clean - Hanover		R	-114.00
						114.00
02/03/2020	Check	7040	Edward Leary		R	-145.00
						60.00
						85.00
02/03/2020	Expense		Commonwealth of Ma.	MA UI Tax Q4 2019	R	-20.61
				MA UI Tax Q4 2019		20.61
02/04/2020	Expense		Commonwealth of Ma.	2019 Q4 tax	R	-13.61
				2019 Q4 tax		13.61
02/11/2020	Check	7043	Watson Family Hardware		R	-8.49
						8.49
02/11/2020	Check		Scituate Sailing Institute		R	-
						1,329.00
						1,329.00
02/11/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-9.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.50
02/12/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
02/14/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-24.75
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		24.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/18/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-9.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.50
02/19/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-9.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.50
02/21/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-6.25
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		6.25
02/24/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-9.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.50
02/24/2020	Expense			COLUMBIA GAS OF/BILL PAYMT SATUI COLUMBIA GAS OF/BILL PAYMT SATUIT BOAT CLUB INC .	R	-206.25
						206.25
02/25/2020	Check		Edward Leary		R	-165.00
						45.00
						30.00
						90.00
02/25/2020	Check	542	Jay Swartz		R	-260.00
						260.00
02/25/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
02/27/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-24.25
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		24.25
02/28/2020	Check		Town of	Bill No 13388	R	-6.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Scituate			6.25
02/28/2020	Check		Town of Scituate	Bill No 13390		-15.00
						15.00
02/28/2020	Check		Town of Scituate	Bill No 13387	R	-5.00
						5.00
02/28/2020	Check		Town of Scituate	Bill No 13389	R	-5.00
						5.00
02/28/2020	Check		National Grid		R	-71.42
						71.42
02/28/2020	Expense		Lynn Durkin, CPA		R	-450.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		450.00