

Satuit Boat Club

CHECK DETAIL

January 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
CAPITAL AND OPERATING						
Rockland Trust						
01/02/2020	Expense		Lynn Durkin, CPA		R	-350.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		350.00
01/13/2020	Check		Chubb		R	-192.00 192.00
01/13/2020	Check		Town of Scituate	Q3 Bill 7229	R	-
				Bill #875 Q1		2,913.99 2,913.99
01/13/2020	Check		Town of Scituate	Water Bill	R	-281.54
				Bill #875 Q1		281.54
01/13/2020	Check		Edward Leary		R	-90.00 90.00
01/13/2020	Check		Edward Leary		R	-60.00 60.00
01/23/2020	Check	BKk TRAN	Scituate Boat Works	launch service	R	-888.15 888.15
01/24/2020	Check		Columbia Gas of Massachusetts		R	-107.53 107.53
01/24/2020	Check		Town of Scituate	2020 Bill 1324	R	-25.00
				Bill #875 Q1		25.00
01/24/2020	Check		National Grid		R	-86.48 86.48
01/24/2020	Check		Scott Weber Restoration	Carpet Cleaning	R	-315.00 315.00
01/24/2020	Check	7034	Edward Leary		R	-85.00 85.00
01/24/2020	Check		Harbor Mooring		R	-475.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Service, Inc.			475.00
01/27/2020	Check	CHK	Commonwealth of Ma.			-66.00
						66.00
01/30/2020	Check		Comcast	Jan & Feb Bill	R	-439.55
						439.55
01/30/2020	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	R	-350.00
						350.00
01/30/2020	Check	541		Commonwealth of Massachusetts Renewal #2863546 Commonwealth of Massachusetts Renewal #2863546	R	-44.00
						44.00
01/31/2020	Check	ADJ		Reconcile Adjustment	R	-91.38
						91.38