

Satuit Boat Club

CHECK DETAIL

March 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
CAPITAL AND OPERATING						
Rockland Trust						
03/03/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-25.25
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		25.25
03/04/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-19.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		19.50
03/05/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-39.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		39.50
03/06/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
03/09/2020	Expense		Bill Mullen			-540.07
						540.07
03/09/2020	Expense		Hingham Lumber Co		C	-21.64
						21.64
03/09/2020	Expense		Town of Scituate		C	-
						1,435.00
						1,435.00
03/09/2020	Expense		Linda Ulwick		C	-114.00
						114.00
03/10/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-9.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		9.50
03/12/2020	Expense	651	Town of Scituate			-500.00
						500.00
03/12/2020	Expense	652	Lion Technology		C	-125.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						125.00
03/12/2020	Expense		Morse Engineering Co.		C	-950.00
						950.00
03/16/2020	Check	7050	Roman, James & Anne	overpayment of annual dues - reimbursement	C	-50.00
				overpayment of annual dues - reimbursement		-50.00
03/22/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-7.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.50
03/24/2020	Expense		Columbia Gas of Massachusetts		C	-201.51
						201.51
03/25/2020	Expense		National Grid		C	-60.65
				NATIONAL GRID //BILL PAYMT SATUI NATIONAL GRID //BILL PAYMT SATUIT BOAT CLUB INC .		60.65
03/25/2020	Check	7049	Culbert-8202	overpayment reimbursement	C	-50.00
				overpayment reimbursement		-50.00
03/26/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
03/29/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
03/31/2020	Expense		Comcast		C	-466.24
				COMCAST - PAYEXB/BILL PAYMT SATU COMCAST - PAYEXB/BILL PAYMT SATUIT BOAT CLUB INC .		466.24
03/31/2020	Expense		Columbia Gas of Massachusetts		C	-146.75
				COLUMBIA GAS OF/BILL PAYMT SATUI COLUMBIA GAS OF/BILL PAYMT SATUIT BOAT CLUB INC .		146.75