

# Satuit Boat Club

## CHECK DETAIL

January - December 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.		R	-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
02/03/2020	Check	7030	Town of Scituate	Q3 Bill 7230 Bill #875 Q1	R	-469.46
						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		R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Institute			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
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				R	-206.25
				COLUMBIA GAS OF/BILL PAYMT SATUI COLUMBIA GAS OF/BILL PAYMT SATUIT BOAT CLUB INC .		206.25
02/25/2020	Check		Edward Leary		R	-165.00
						45.00
						30.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						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 Scituate	Bill No 13388	R	-6.25
						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	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	R	-450.00
						450.00
03/03/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-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.	R	-19.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		19.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/05/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-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.	R	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
03/09/2020	Expense		Bill Mullen		R	-540.07
						540.07
03/09/2020	Expense		Hingham Lumber Co		R	-21.64
						21.64
03/09/2020	Expense		Town of Scituate		R	-
						1,435.00
						1,435.00
03/09/2020	Expense		Linda Ulwick		R	-114.00
						114.00
03/10/2020	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
03/12/2020	Expense	651	Town of Scituate			-500.00
						500.00
03/12/2020	Expense	652	Lion Technology		R	-125.00
						125.00
03/12/2020	Expense		Morse Engineering Co.		R	-950.00
						950.00
03/16/2020	Check	7050	Roman, James & Anne	overpayment of annual dues - reimbursement	R	-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.	R	-7.50

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		7.50
03/24/2020	Expense		Columbia Gas of Massachusetts		R	-201.51
						201.51
03/25/2020	Expense		National Grid		R	-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	R	-50.00
				overpayment reimbursement		-50.00
03/26/2020	Expense		QuickBooks Payments		R	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
03/29/2020	Expense		QuickBooks Payments		R	-10.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		10.00
03/31/2020	Expense		Comcast		R	-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		R	-146.75
				COLUMBIA GAS OF/BILL PAYMT SATUI COLUMBIA GAS OF/BILL PAYMT SATUIT BOAT CLUB INC .		146.75
03/31/2020	Check	7056	Maid Clean - Hanover		R	-114.00
				CHECK 7056		114.00
04/01/2020	Check		Town of Scituate	Q4 Bill 7230 Bill #875 Q1	R	-469.46
						469.46
04/01/2020	Check		Town of Scituate	Q4 Bill 7229	R	-
				Bill #875 Q1		2,913.99
						2,913.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/01/2020	Expense		Lynn Durkin, CPA		R	-450.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		450.00
04/06/2020	Expense		Town of Scituate	Water bill	R	-244.40
						244.40
04/06/2020	Expense		Commonwealth of Ma.	Boat Registration		-66.00
						66.00
04/06/2020	Expense		Columbia Gas of Massachusetts			-146.75
						146.75
04/06/2020	Expense		Town of Scituate		R	-30.14
						30.14
04/06/2020	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
04/08/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.15
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.15
04/14/2020	Check	7060	Edward Leary		R	-250.00
				CHECK 7060		150.00
				CHECK 7060		20.00
				CHECK 7060		80.00
04/21/2020	Expense		National Grid		R	-56.34
				NATIONAL GRID //BILL PAYMT SATUI NATIONAL GRID //BILL PAYMT SATUIT BOAT CLUB INC .		56.34
04/22/2020	Expense		Southern MA Sailing Association		R	-100.00
						100.00
04/22/2020	Expense		Hingham Lumber Co		R	-5.80
						5.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/29/2020	Check		US Coast Guard		R	-300.00 300.00
04/30/2020	Expense		May Walter-7101	refund of duplicate payment	R	-475.00 -475.00
05/05/2020	Check		Hartford Insurance Co. of the Midwest	2020 Premium Year	R	- 6,473.00 6,473.00
05/05/2020	Check		Edward Leary		R	-255.00 110.00 85.00 60.00
05/07/2020	Check	7063	Maid Clean - Hanover	CHECK 7063	R	-114.00 114.00
05/08/2020	Check		Watson Family Hardware		R	-1.56 1.56
05/08/2020	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	R	-525.00 525.00
05/11/2020	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	R	- 5,981.27 5,981.27
05/12/2020	Check	7067		CHECK 7067	R	-68.10 68.10
05/13/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-13.15 13.15
05/19/2020	Expense		Selvaggi, Mark & Jessic 1707	refund for Selvaggi refund for Selvaggi	R	-875.74 -875.74



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/20/2020	Expense		National Grid		R	-53.28
						53.28
05/20/2020	Check		David Glancy	CHECK 654	R	-450.00
						450.00
05/22/2020	Expense		Hingham Lumber Co		R	-123.00
						123.00
05/22/2020	Check	653	Perry Lewis		R	-353.24
						353.24
05/22/2020	Check	654	David Glancy	replacement check for no 7068	R	-450.00
						450.00
05/26/2020	Check		Columbia Gas of Massachusetts		R	-155.46
						155.46
05/26/2020	Check	7070	Commonwealth of Ma.	Mass Environmental Renewal #3062337	R	-44.00
				Mass Environmental Renewal #3062337		44.00
05/26/2020	Check	7072		CHECK 7072	R	-32.26
						32.26
05/31/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-3.15
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.15
06/03/2020	Check	7074	David Sullo	Supplies	C	-505.15
				Supplies		505.15
06/05/2020	Expense		Gorham Fire Appliance Co.			-83.44
						83.44
06/05/2020	Expense		Watson Family Hardware		C	-742.39
						45.87
						31.68
						46.64
						32.17

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						22.99
						563.04
06/05/2020	Expense		Gorham Fire Appliance Co.			-245.13
						50.00
						181.00
						14.13
06/05/2020	Expense		East Coast Simms Brothers Marine		C	-227.50
						227.50
06/05/2020	Expense		Maid Clean - Hanover		C	-458.39
						458.39
06/10/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	C	-749.01
						749.01
06/11/2020	Check		Perry Lewis			-147.44
						147.44
06/16/2020	Check		Linda Ulwick	Plants for Boat Club		-88.68
						88.68
06/16/2020	Check		Andrew Bezanson Plumbing & Heating	Invoice 1370		-
						1,200.00
						1,200.00
06/17/2020	Expense		National Grid			-43.12
						43.12
06/19/2020	Check		Ron Lowrance	4/28 - 5/28		-250.00
						250.00
06/22/2020	Expense		Town of Scituate			-18.14
						18.14
06/22/2020	Expense		The Village Market			-32.63
						32.63
06/23/2020	Expense		Columbia Gas of			-77.23

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			Massachusetts			77.23