

Satuit Boat Club

TRANSACTION LIST WITH SPLITS

September 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Accounts receivable							
09/21/2020	Invoice	1876-168	Yes	Beth & Mike Monaco		Accounts receivable	200.00
						Annual Dues	200.00
CAPITAL AND OPERATING							
Rockland Trust							
09/01/2020	Check	910007	Yes	Selvaggi, Mark & Jessic 1707	CHECK 910007	CAPITAL AND OPERATING:Rockland Trust	-131.02
						Wages:Launch	131.02
09/01/2020	Check	560	Yes	Selvaggi, Mark & Jessic 1707	CHECK 560	CAPITAL AND OPERATING:Rockland Trust	-104.83
						Wages:Launch	104.83
09/02/2020	Expense		Yes		SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	CAPITAL AND OPERATING:Rockland Trust	-
						Wages:Launch	1,340.57
09/02/2020	Expense		Yes	Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	CAPITAL AND OPERATING:Rockland Trust	-425.00
						Professional Fees:Accounting and Bookkeeping	425.00
09/03/2020	Check	574	Yes		Mike McDonough	CAPITAL AND OPERATING:Rockland Trust	-104.83
					Mike McDonough	Wages:Launch	104.83
09/08/2020	Expense		Yes	Maid Clean - Hanover		CAPITAL AND OPERATING:Rockland Trust	-570.00
						Maintenance:House	570.00
09/08/2020	Deposit		Yes		DEPOSIT	CAPITAL AND OPERATING:Rockland Trust	2,425.00
						Guest Income:Transient or Launch	2,425.00
09/08/2020	Check	559	Yes		Max White	CAPITAL AND OPERATING:Rockland Trust	-351.78
					Max White	Wages:Junior Sailing	351.78
09/08/2020	Check	564	Yes		Max White	CAPITAL AND OPERATING:Rockland Trust	-393.17
					Max White	Wages:Junior Sailing	393.17

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/09/2020	Expense		Yes			CAPITAL AND OPERATING:Rockland Trust	- 1,423.62
					SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Wages:Launch	1,423.62
09/09/2020	Check	575	Yes	Gaumond, Bruce -0008		CAPITAL AND OPERATING:Rockland Trust	-196.55
					CHECK 575	Wages:Launch	196.55
09/09/2020	Check	576	Yes	Gaumond, Bruce -0008		CAPITAL AND OPERATING:Rockland Trust	-229.30
					CHECK 576	Wages:Launch	229.30
09/14/2020	Deposit		Yes			CAPITAL AND OPERATING:Rockland Trust	1,500.00
					DEPOSIT	Guest Income:Transient or Launch	1,500.00
09/15/2020	Expense		Yes	The Village Market		CAPITAL AND OPERATING:Rockland Trust	-122.45
						Maintenance:House	104.09
						Maintenance:Junior Sailing	18.36
09/15/2020	Expense		Yes	Graham Waste Services		CAPITAL AND OPERATING:Rockland Trust	-119.00
						Maintenance:House	119.00
09/15/2020	Expense		Yes	Internal Revenue Service		CAPITAL AND OPERATING:Rockland Trust	- 2,175.28
					IRS/USATAXPYMT *****5912789905 S IRS/USATAXPYMT *****5912789905 SATUIT BOAT CLUB INC	Payroll Taxes	2,175.28
09/15/2020	Check	570	Yes		Max White	CAPITAL AND OPERATING:Rockland Trust	-234.53
					Max White	Wages:Junior Sailing	234.53
09/16/2020	Expense		Yes	Commonwealth of Ma.		CAPITAL AND OPERATING:Rockland Trust	-451.90
					COMM OF MASS EFT/MA DOR PAY 6192 COMM OF MASS EFT/MA DOR PAY 619230080 SATUIT BOAT CLUB	Payroll Taxes	451.90
09/17/2020	Expense		Yes	National Grid		CAPITAL AND OPERATING:Rockland Trust	-147.13

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						General Administrative:Utilities	147.13
09/17/2020	Check	671	Yes	Cohasset Sailing Club		CAPITAL AND OPERATING:Rockland Trust	-500.00
					CHECK 671	BOAT & ENGINE	500.00
09/17/2020	Check	672	Yes	Cohasset Sailing Club		CAPITAL AND OPERATING:Rockland Trust	-
					CHECK 672	BOAT & ENGINE	6,500.00
09/17/2020	Expense		Yes			CAPITAL AND OPERATING:Rockland Trust	-
					SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Wages:Launch	1,163.36
09/18/2020	Check	579	Yes		Mike McDonough	CAPITAL AND OPERATING:Rockland Trust	-78.61
					Mike McDonough	Wages:Launch	78.61
09/21/2020	Deposit		Yes			CAPITAL AND OPERATING:Rockland Trust	440.00
					DEPOSIT	Guest Income:Transient or Launch	440.00
09/22/2020	Check	7118	Yes	sarah Smith		CAPITAL AND OPERATING:Rockland Trust	-
					CHECK 7118	Miscellaneous Expense:Jr. sailing clothing	1,813.76
09/23/2020	Expense		Yes			CAPITAL AND OPERATING:Rockland Trust	-791.38
					SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Wages:Launch	791.38
09/23/2020	Expense		Yes	Scituate Boat Works		CAPITAL AND OPERATING:Rockland Trust	-444.45
					SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	Maintenance:Junior Sailing	444.45
09/25/2020	Expense		Yes	Columbia Gas of Massachusetts		CAPITAL AND OPERATING:Rockland Trust	-31.91
						General Administrative:Utilities	31.91
09/28/2020	Deposit		Yes			CAPITAL AND OPERATING:Rockland	405.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					DEPOSIT	Trust Guest Income:Transient or Launch	405.00
09/29/2020	Expense		Yes	Watson Family Hardware		CAPITAL AND OPERATING:Rockland Trust	-139.75
						Maintenance:House	9.55
						Maintenance:House	19.96
						Maintenance:Launch	90.31
						Maintenance:House	19.93
09/29/2020	Check	7121	Yes	Tom Gavin		CAPITAL AND OPERATING:Rockland Trust	-155.00
					CHECK 7121	Maintenance:Float	155.00
09/30/2020	Expense		Yes			CAPITAL AND OPERATING:Rockland Trust	-603.84
					SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	Wages:Launch	603.84
09/30/2020	Check	582	Yes		Michael McDonough	CAPITAL AND OPERATING:Rockland Trust	-85.17
					Michael McDonough	Wages:Launch	85.17
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09/30/2020	Deposit		Yes		deposit	Money Market - Vanguard	5.19
						Interest Income	5.19