

# Satuit Boat Club

## TRANSACTION LIST BY VENDOR

January - October, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Anchor Press</b>						
06/24/2020	Check	7084	Yes		CAPITAL AND OPERATING:Rockland Trust	-515.20
<b>Andrew Bezanson Plumbing &amp; Heating</b>						
06/16/2020	Check		Yes	Invoice 1370	CAPITAL AND OPERATING:Rockland Trust	-
10/07/2020	Expense		Yes	replacement of vent pipe to bring up to code	CAPITAL AND OPERATING:Rockland Trust	-450.00
10/23/2020	Expense		Yes	potential gas leak check	CAPITAL AND OPERATING:Rockland Trust	-175.00
<b>Best Buy</b>						
07/13/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-493.97
<b>Bill Mullen</b>						
03/09/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-540.07
<b>Chubb</b>						
01/13/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-192.00
07/31/2020	Expense		Yes	Worker's Comp Insurance	CAPITAL AND OPERATING:Rockland Trust	-
08/24/2020	Check	7115	Yes		CAPITAL AND OPERATING:Rockland Trust	-166.00
<b>Cohasset Sailing Club</b>						
09/17/2020	Check	671	Yes		CAPITAL AND OPERATING:Rockland Trust	-500.00
09/17/2020	Check	672	Yes		CAPITAL AND OPERATING:Rockland Trust	-
						6,500.00

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Columbia Gas of Massachusetts					
01/24/2020	Check	Yes		CAPITAL AND OPERATING:Rockland Trust	-107.53
03/24/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-201.51
03/31/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-146.75
04/06/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-146.75
05/26/2020	Check	Yes		CAPITAL AND OPERATING:Rockland Trust	-155.46
06/23/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-77.23
07/21/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-33.67
08/24/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-34.06
09/25/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-31.91
10/26/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-33.95
Comcast					
01/30/2020	Check	Yes	Jan & Feb Bill	CAPITAL AND OPERATING:Rockland Trust	-439.55
03/31/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-466.24
07/03/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-382.22
08/06/2020	Expense	Yes		CAPITAL AND OPERATING:Rockland Trust	-372.58

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10/16/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-443.08
Commonwealth of Ma.						
01/27/2020	Check	CHK	Yes		CAPITAL AND OPERATING:Rockland Trust	-66.00
02/03/2020	Expense		Yes	MA UI Tax Q4 2019	CAPITAL AND OPERATING:Rockland Trust	-20.61
02/04/2020	Expense		Yes	2019 Q4 tax	CAPITAL AND OPERATING:Rockland Trust	-13.61
04/06/2020	Expense		Yes	Boat Registration	CAPITAL AND OPERATING:Rockland Trust	-66.00
05/26/2020	Check	7070	Yes	Mass Environmental Renewal #3062337	CAPITAL AND OPERATING:Rockland Trust	-44.00
08/03/2020	Expense		Yes	Unemployment Tax	CAPITAL AND OPERATING:Rockland Trust	-39.88
08/04/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-162.08
08/18/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-471.00
09/16/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-451.90
Dave Sullo						
07/21/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-25.56
David Glancy						
05/20/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-450.00
05/22/2020	Check	654	Yes	replacement check for no 7068	CAPITAL AND OPERATING:Rockland Trust	-450.00

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07/07/2020	Check	7089	Yes		CAPITAL AND OPERATING:Rockland Trust	-450.00
David Sullo						
06/03/2020	Check	7074	Yes	Supplies	CAPITAL AND OPERATING:Rockland Trust	-505.15
07/13/2020	Check	7091	Yes		CAPITAL AND OPERATING:Rockland Trust	-13.05
East Coast Simms Brothers Marine						
06/05/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-227.50
Edward Leary						
01/13/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-90.00
01/13/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-60.00
01/24/2020	Check	7034	Yes		CAPITAL AND OPERATING:Rockland Trust	-85.00
02/03/2020	Check	7040	Yes		CAPITAL AND OPERATING:Rockland Trust	-145.00
02/25/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-165.00
04/14/2020	Check	7060	Yes		CAPITAL AND OPERATING:Rockland Trust	-250.00
05/05/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-255.00
07/16/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-
10/20/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	1,015.52
						-864.00

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Gorham Fire Appliance Co.						
06/05/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-83.44
06/05/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-245.13
Graham Waste Services						
07/21/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-45.81
08/17/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-119.00
09/15/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-119.00
Gregg McBride						
06/23/2020	Expense		Yes	postage reimbursement	CAPITAL AND OPERATING:Rockland Trust	-66.00
10/20/2020	Expense		Yes	Zoom Membership Reimbursement	CAPITAL AND OPERATING:Rockland Trust	-111.51
Harbor Mooring Service, Inc.						
01/24/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-475.00
Hartford Insurance Co. of the Midwest						
05/05/2020	Check		Yes	2020 Premium Year	CAPITAL AND OPERATING:Rockland Trust	- 6,473.00
Hingham Lumber Co						
03/09/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-21.64
04/22/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland	-5.80

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/22/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland Trust	-123.00
Internal Revenue Service						
07/15/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-709.04
07/20/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-21.06
08/17/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	- 2,317.64
09/15/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	- 2,175.28
10/23/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-180.83
Jay Swartz						
02/25/2020	Check	542	Yes		CAPITAL AND OPERATING:Rockland Trust	-260.00
Linda Ulwick						
03/09/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-114.00
06/16/2020	Check		Yes	Plants for Boat Club	CAPITAL AND OPERATING:Rockland Trust	-88.68
Lion Technology						
03/12/2020	Expense	652	Yes		CAPITAL AND OPERATING:Rockland Trust	-125.00
Lisa Scanlon						
07/16/2020	Check	7096	Yes		CAPITAL AND OPERATING:Rockland Trust	-58.24

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/07/2020	Check	7122	Yes		CAPITAL AND OPERATING:Rockland Trust	-100.00
Lynn Durkin, CPA						
01/02/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-350.00
01/30/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-350.00
02/28/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-450.00
04/01/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-450.00
05/08/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-525.00
07/02/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-425.00
07/30/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-425.00
09/02/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-425.00
10/01/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-425.00
M&G Harbor Services LLC						
08/10/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-500.00
Maid Clean - Hanover						
02/03/2020	Check	7039	Yes		CAPITAL AND OPERATING:Rockland Trust	-114.00
03/31/2020	Check	7056	Yes		CAPITAL AND OPERATING:Rockland Trust	-114.00

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05/07/2020	Check	7063	Yes		CAPITAL AND OPERATING:Rockland Trust	-114.00
06/05/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-458.39
07/07/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-684.00
08/03/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-456.00
09/08/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-570.00
10/06/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-456.00
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MassDOT						
10/28/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-120.00
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Morse Engineering Co.						
03/12/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-950.00
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National Grid						
01/24/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-86.48
02/28/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-71.42
03/25/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-60.65
04/21/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-56.34
05/20/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-53.28



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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/17/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-43.12
07/23/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-113.03
08/13/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-165.59
09/17/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-147.13
10/28/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-122.97
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Perry Lewis						
05/22/2020	Check	653	Yes		CAPITAL AND OPERATING:Rockland Trust	-353.24
06/11/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-147.44
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Phyllis Karlberg						
06/24/2020	Check	7085	Yes		CAPITAL AND OPERATING:Rockland Trust	-431.94
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Prestige Flag & Banner Co.						
08/31/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-433.13
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QuickBooks Payments						
02/11/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-9.50
02/12/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-10.00
02/14/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-24.75
02/18/2020	Expense		Yes	System-recorded fee for QuickBooks Payments.	CAPITAL AND	-9.50

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				Fee-name: DiscountRateFee, fee-type: Daily.	OPERATING:Rockland Trust	
02/19/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-9.50
02/21/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-6.25
02/24/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-9.50
02/25/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-10.00
02/27/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-24.25
03/03/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-25.25
03/04/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-19.50
03/05/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-39.50
03/06/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-10.00
03/10/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-9.50
03/22/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-7.50
03/26/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-10.00
03/29/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-10.00
04/06/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-10.00
04/08/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	CAPITAL AND OPERATING:Rockland Trust	-3.15

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05/13/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-13.15
05/31/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-3.15
06/23/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-9.50
06/28/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-10.00
07/10/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-2.28
07/13/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-2.20
07/29/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-1.70
08/06/2020	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Trust CAPITAL AND OPERATING:Rockland	-3.15
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Ron Lowrance						
06/19/2020	Check		Yes	4/28 - 5/28	CAPITAL AND OPERATING:Rockland	-250.00
07/21/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	-200.00
08/17/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	-250.00
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sarah Smith						
09/22/2020	Check	7118	Yes		CAPITAL AND OPERATING:Rockland	-
					Trust	1,813.76
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Scituate Boat Works						
01/23/2020	Check	BKk TRAN	Yes	launch service	CAPITAL AND OPERATING:Rockland	-888.15

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05/11/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	- 5,981.27
08/03/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	-894.12
08/03/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	- 5,224.31
08/03/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	-649.43
09/23/2020	Expense		Yes		Trust CAPITAL AND OPERATING:Rockland	-444.45
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Scituate Sailing Institute						
02/11/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	- 1,329.00
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Scott Weber Restoration						
01/24/2020	Check		Yes	Carpet Cleaning	CAPITAL AND OPERATING:Rockland Trust	-315.00
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Simms Marine Service						
10/20/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-227.50
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Simple Domain Host						
08/17/2020	Expense		Yes	Yearly Shared Web Hosting	CAPITAL AND OPERATING:Rockland Trust	-180.00
10/07/2020	Deposit		Yes	Refund for check to domain host	CAPITAL AND OPERATING:Rockland Trust	180.00
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Southern MA Sailing Association						
04/22/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-100.00

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T & J Consulting						
08/20/2020	Check	7110	Yes		CAPITAL AND OPERATING:Rockland Trust	-480.00
10/26/2020	Check	7134	Yes		CAPITAL AND OPERATING:Rockland Trust	-320.00
The Maritime Consortium Inc.						
07/02/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-455.00
The Village Market						
06/22/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-32.63
07/27/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-107.60
08/17/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-158.08
09/15/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-122.45
Tom Gavin						
09/29/2020	Check	7121	Yes		CAPITAL AND OPERATING:Rockland Trust	-155.00
Town of Scituate						
01/13/2020	Check		Yes	Q3 Bill 7229	CAPITAL AND OPERATING:Rockland Trust	-
01/13/2020	Check		Yes	Water Bill	CAPITAL AND OPERATING:Rockland Trust	2,913.99
01/24/2020	Check		Yes	2020 Bill 1324	CAPITAL AND OPERATING:Rockland Trust	-281.54
02/03/2020	Check	7030	Yes	Q3 Bill 7230	CAPITAL AND OPERATING:Rockland Trust	-25.00
						-469.46

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					OPERATING:Rockland Trust	
02/28/2020	Check		Yes	Bill No 13388	CAPITAL AND OPERATING:Rockland Trust	-6.25
02/28/2020	Check		Yes	Bill No 13390	CAPITAL AND OPERATING:Rockland Trust	-15.00
02/28/2020	Check		Yes	Bill No 13387	CAPITAL AND OPERATING:Rockland Trust	-5.00
02/28/2020	Check		Yes	Bill No 13389	CAPITAL AND OPERATING:Rockland Trust	-5.00
03/09/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-
03/12/2020	Expense	651	Yes		CAPITAL AND OPERATING:Rockland Trust	1,435.00
03/12/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-500.00
04/01/2020	Check		Yes	Q4 Bill 7230	CAPITAL AND OPERATING:Rockland Trust	-469.46
04/01/2020	Check		Yes	Q4 Bill 7229	CAPITAL AND OPERATING:Rockland Trust	-
04/06/2020	Expense		Yes	Water bill	CAPITAL AND OPERATING:Rockland Trust	2,913.99
04/06/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-244.40
04/06/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-30.14
06/22/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-18.14
07/07/2020	Expense		Yes	water bill	CAPITAL AND OPERATING:Rockland Trust	-275.80
07/31/2020	Expense		Yes	Q1 2021 Real Estate	CAPITAL AND OPERATING:Rockland Trust	-466.42
07/31/2020	Expense		Yes	Q1 2021 Real Estate	CAPITAL AND OPERATING:Rockland Trust	-
08/03/2020	Expense		Yes	Q1 2021 Personal Property	CAPITAL AND OPERATING:Rockland Trust	3,034.74
					CAPITAL AND OPERATING:Rockland Trust	-3.22

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10/30/2020	Expense		Yes	Water/Sewer	Trust CAPITAL AND OPERATING:Rockland Trust	-349.55
US Coast Guard						
04/29/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-300.00
US Postal Service						
07/21/2020	Check	7095	Yes		CAPITAL AND OPERATING:Rockland Trust	-150.00
Watson Family Hardware						
02/11/2020	Check	7043	Yes		CAPITAL AND OPERATING:Rockland Trust	-8.49
05/08/2020	Check		Yes		CAPITAL AND OPERATING:Rockland Trust	-1.56
06/05/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-742.39
07/21/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-43.90
08/10/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-8.49
09/29/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-139.75
10/20/2020	Expense		Yes		CAPITAL AND OPERATING:Rockland Trust	-48.06