

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Capital & 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 Bill #875 Q1	R	-2,913.99
						2,913.99
01/13/2020	Check		Town of Scituate	Water Bill Bill #875 Q1	R	-281.54
						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 Bill #875 Q1	R	-25.00
						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 Service, Inc.		R	-475.00
						475.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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 Institute		R	-1,329.00
						1,329.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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			COLUMBIA GAS OF/BILL PAYMT SATUI COLUMBIA GAS OF/BILL PAYMT SATUIT BOAT CLUB INC .	R	-206.25
						206.25
02/25/2020	Check		Edward Leary		R	-165.00
						45.00
						30.00
						90.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
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
02/28/2020	Check		Roman, James & Anne	refund of overpayment	R	-50.00 50.00
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-		19.50

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				name: DiscountRateFee, fee-type: Daily.		
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
03/22/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-7.50
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		7.50

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/24/2020	Expense		Columbia Gas of Massachusetts		R	-201.51
						201.51
03/25/2020	Expense		National Grid	NATIONAL GRID //BILL PAYMT SATUI NATIONAL GRID //BILL PAYMT SATUIT BOAT CLUB INC .	R	-60.65
						60.65
03/25/2020	Check	7049	Culbert-8202	overpayment reimbursement overpayment reimbursement	R	-50.00
						-50.00
03/26/2020	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	-10.00
						10.00
03/29/2020	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	-10.00
						10.00
03/31/2020	Expense		Comcast	COMCAST - PAYEXB/BILL PAYMT SATU COMCAST - PAYEXB/BILL PAYMT SATUIT BOAT CLUB INC .	R	-466.24
						466.24
03/31/2020	Expense		Columbia Gas of Massachusetts	COLUMBIA GAS OF/BILL PAYMT SATUI COLUMBIA GAS OF/BILL PAYMT SATUIT BOAT CLUB INC .	R	-146.75
						146.75
03/31/2020	Check	7056	Maid Clean - Hanover	CHECK 7056	R	-114.00
						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 Bill #875 Q1	R	-2,913.99
						2,913.99
04/01/2020	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	R	-450.00
						450.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/06/2020	Expense		Town of Scituate	Water bill	R	-244.40 244.40
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. System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-10.00 10.00
04/08/2020	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	-3.15 3.15
04/14/2020	Check	7060	Edward Leary	CHECK 7060 CHECK 7060 CHECK 7060	R	-250.00 150.00 20.00 80.00
04/21/2020	Expense		National Grid	NATIONAL GRID //BILL PAYMT SATUI NATIONAL GRID //BILL PAYMT SATUIT BOAT CLUB INC .	R	-56.34 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
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

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						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.	R	-13.15
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		13.15
05/19/2020	Expense		Selvaggi, Mark & Jessic 1707	refund for Selvaggi	R	-875.74
				refund for Selvaggi		-875.74
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



# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						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.	R	-3.15
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		3.15
06/03/2020	Check	7074	David Sullo	Supplies Supplies	R	-505.15
						505.15
06/05/2020	Expense		Gorham Fire Appliance Co.		R	-83.44
						83.44
06/05/2020	Expense		Watson Family Hardware		R	-742.39
						45.87
						31.68
						46.64
						32.17
						22.99
						563.04
06/05/2020	Expense		Gorham Fire Appliance Co.		R	-245.13
						50.00
						181.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						14.13
06/05/2020	Expense		East Coast Simms Brothers Marine		R	-227.50
						227.50
06/05/2020	Expense		Maid Clean - Hanover		R	-458.39
						458.39
06/10/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN - Vachon & Cuneo	R	-749.01
						749.01
06/11/2020	Check		Perry Lewis		R	-147.44
						147.44
06/16/2020	Check		Linda Ulwick	Plants for Boat Club	R	-88.68
						88.68
06/16/2020	Check		Andrew Bezanson Plumbing & Heating	Invoice 1370	R	-1,200.00
						1,200.00
06/16/2020	Check			Adam Guard Adam Guard	R	-354.43
						354.43
06/17/2020	Expense		National Grid		R	-43.12
						43.12
06/17/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	R	-768.94
						768.94
06/19/2020	Check		Ron Lowrance	4/28 - 5/28	R	-250.00
						250.00
06/22/2020	Expense		Town of Scituate		R	-18.14
						18.14
06/22/2020	Expense		The Village Market		R	-32.63

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						32.63
06/23/2020	Expense		Columbia Gas of Massachusetts		R	-77.23
						77.23
06/23/2020	Expense		Gregg McBride	postage reimbursement	R	-66.00
						66.00
06/23/2020	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
06/24/2020	Expense				R	-484.12
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		484.12
06/24/2020	Check	7084	Anchor Press		R	-515.20
				CHECK 7084		515.20
06/24/2020	Check	7085	Phyllis Karlberg		R	-431.94
				CHECK 7085		431.94
06/28/2020	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
07/01/2020	Expense				R	-880.98
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		880.98
07/02/2020	Expense		The Maritime Consortium Inc.		R	-455.00
						455.00
07/02/2020	Expense		Lynn Durkin, CPA		R	-425.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		425.00
07/03/2020	Expense		Comcast		R	-382.22
						382.22

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/06/2020	Check	539		Adam Guard	R	-302.48
				Adam Guard		302.48
07/06/2020	Check	538		Adam Guard	R	-235.14
				Adam Guard		235.14
07/07/2020	Expense		Maid Clean - Hanover		R	-684.00
						684.00
07/07/2020	Expense		Town of Scituate	water bill	R	-275.80
						275.80
07/07/2020	Check	7089	David Glancy		R	-450.00
				CHECK 7089		450.00
07/08/2020	Expense				R	-911.74
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		911.74
07/10/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-2.28
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		2.28
07/13/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-2.20
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		2.20
07/13/2020	Expense				R	-0.01
				Square Inc/SDV-VERFY T20025301787 Square Inc/SDV- VERFY T200253017876 Satuit Boat Club Inc		0.01
07/13/2020	Expense		Best Buy		R	-493.97
				POS PURCHASE BEST BUY MHT 000053 POS PURCHASE BEST BUY MHT 00005306 BRAINTREE MA 005 **		493.97
07/13/2020	Check	7091	David Sullo		R	-13.05
				CHECK 7091		13.05
07/15/2020	Expense				R	-539.82
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT		539.82

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		
07/15/2020	Expense		Internal Revenue Service		R	-709.04
				IRS/USATAXPYMT *****9722292197 S		709.04
				IRS/USATAXPYMT *****9722292197 SATUIT BOAT CLUB INC		
07/15/2020	Expense				R	-52.06
				POS PURCHASE APPLE STORE #R137 H POS		52.06
				PURCHASE APPLE STORE #R137 HINGHAM MA 999999 *****		
07/15/2020	Check		Selvaggi, Mark & Jessic 1707		R	-81.90
				CHECK 541		81.90
07/16/2020	Check		Edward Leary		R	-1,015.52
						561.52
						253.67
						20.00
						20.00
						160.33
07/16/2020	Check	7096	Lisa Scanlon		R	-58.24
				CHECK 7096		58.24
07/20/2020	Expense		Internal Revenue Service		R	-21.06
				IRS/USATAXPYMT *****0210185826 S		21.06
				IRS/USATAXPYMT *****0210185826 SATUIT BOAT CLUB INC		
07/21/2020	Expense		Columbia Gas of Massachusetts		R	-33.67
						33.67
07/21/2020	Expense		Dave Sullo		R	-25.56
						25.56
07/21/2020	Expense		Watson Family Hardware		R	-43.90
						13.78
						4.56

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						25.56
07/21/2020	Expense		Graham Waste Services		R	-45.81
						45.81
07/21/2020	Expense		Ron Lowrance		R	-200.00
						200.00
07/21/2020	Check	7095	US Postal Service	CHECK 7095	R	-150.00
						150.00
07/21/2020	Check		Gaumond, Bruce - 0008	CHECK 542	R	-104.83
						104.83
07/21/2020	Check	545	Gaumond, Bruce - 0008	CHECK 545	R	-104.83
						104.83
07/21/2020	Check	546	Amy Calnan Amy Calnan		R	-289.62
						289.62
07/21/2020	Check	548	Zoe Grant Zoe Grant		R	-258.03
						258.03
07/22/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	R	-1,968.68
						667.59
						1,301.09
07/22/2020	Expense			POS PURCHASE INTENSITYSAILS 4013 POS PURCHASE INTENSITYSAILS 4013143050 RI 0000 *****08	R	-216.23
						216.23
07/23/2020	Expense		National Grid		R	-113.03
						113.03
07/24/2020	Check	553	Zoe Grant Zoe Grant		R	-225.12
						225.12
07/24/2020	Check	543	Abby Murray Abby Murray		R	-494.04
						494.04

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/24/2020	Check	552		Amy Calnan	R	-275.34
				Amy Calnan		275.34
07/24/2020	Expense			POS PURCHASE LANDFALL NAVIGATION POS	R	-493.10
				PURCHASE LANDFALL NAVIGATION 203-487-0775 CT 99999		493.10
07/27/2020	Expense		The Village Market		R	-107.60
						107.60
07/27/2020	Check	547		Addie Straub	R	-347.65
				Addie Straub		347.65
07/29/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	R	-1.70
				System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.		1.70
07/29/2020	Expense			POS PURCHASE LANDFALL NAVIGATION POS	R	-27.90
				PURCHASE LANDFALL NAVIGATION 203-487-0775 CT 99999		27.90
07/29/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT	R	-1,293.10
				CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		337.60
						955.50
07/30/2020	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN	R	-425.00
				DURKIN CPA/SALE ROCKLAND TRUST		425.00
07/31/2020	Expense		Town of Scituate	Q1 2021 Real Estate	R	-466.42
						466.42
07/31/2020	Expense		Town of Scituate	Q1 2021 Real Estate	R	-3,034.74
						3,034.74
07/31/2020	Expense		Chubb	Worker's Comp Insurance	R	-9,914.00
						9,914.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/03/2020	Expense		Town of Scituate	Q1 2021 Personal Property	R	-3.22
						3.22
08/03/2020	Expense		Maid Clean - Hanover		R	-456.00
						456.00
08/03/2020	Expense		Commonwealth of Ma.	Unemployment Tax	R	-39.88
				Unemployment Tax		39.88
08/03/2020	Expense		Scituate Boat Works		R	-894.12
				SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT		894.12
08/03/2020	Expense		Scituate Boat Works		R	-5,224.31
				SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT		5,224.31
08/03/2020	Expense		Scituate Boat Works		R	-649.43
				SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT		649.43
08/03/2020	Expense				R	-219.92
				POS PURCHASE SQ *SOUTH SHORE DRY POS PURCHASE SQ *SOUTH SHORE DRY DO Scituate MA 999999		219.92
08/04/2020	Expense		Commonwealth of Ma.		R	-162.08
				COMM OF MASS EFT/MA DOR PAY 1621 COMM OF MASS EFT/MA DOR PAY 1621032320 SATUIT BOAT CLU		162.08
08/04/2020	Check	551	Selvaggi, Mark & Jessic 1707		R	-75.34
				CHECK 551		75.34
08/04/2020	Check	550		Maxwell White	R	-210.39
				Maxwell White		210.39



# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/04/2020	Check	544		Maxwell White Maxwell White	R	-379.38 379.38
08/05/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	R	-2,041.69 1,251.16 790.53
08/05/2020	Check	558		Zoe Grant Zoe Grant	R	-227.95 227.95
08/06/2020	Expense		Comcast		R	-372.58 372.58
08/06/2020	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	-3.15 3.15
08/10/2020	Expense		Watson Family Hardware		R	-8.49 8.49
08/10/2020	Expense		M&G Harbor Services LLC		R	-500.00 500.00
08/12/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	R	-1,193.20 349.51 843.69
08/12/2020	Check	556	Selvaggi, Mark & Jessic 1707	CHECK 556	R	-52.41 52.41
08/12/2020	Check	555		Max White Max White	R	-269.01 269.01
08/13/2020	Expense		National Grid		R	-165.59 165.59
08/14/2020	Check	568		Zoe Grant Zoe Grant	R	-310.65 310.65

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/14/2020	Check	562		Zoe Grant Zoe Grant	R	-222.28 222.28
08/17/2020	Expense		The Village Market		R	-158.08  89.24 13.77 31.83 23.24
08/17/2020	Expense		Graham Waste Services		R	-119.00  119.00
08/17/2020	Expense		Simple Domain Host	Yearly Shared Web Hosting	R	-180.00  180.00
08/17/2020	Expense		Ron Lowrance		R	-250.00  250.00
08/17/2020	Expense		Internal Revenue Service	IRS/USATAXPYMT *****3030628252 S IRS/USATAXPYMT *****3030628252 SATUIT BOAT CLUB INC	R	-2,317.64  2,317.64
08/17/2020	Check	554		Adam Guard Adam Guard	R	-279.26 279.26
08/17/2020	Check	549		Adam Guard Adam Guard	R	-227.30 227.30
08/17/2020	Check	563		Mike McDonough Mike McDonough	R	-176.88 176.88
08/17/2020	Check	540		Adam Guard Adam Guard	R	-163.78 163.78
08/18/2020	Expense		Commonwealth of Ma.	COMM OF MASS EFT/MA DOR PAY 8548 COMM OF MASS EFT/MA DOR PAY 854850944 SATUIT BOAT	R	-471.00  471.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CLUB		
08/18/2020	Expense			Square	R	-48.70
				Square		48.70
08/19/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT	R	-1,713.17
				CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		869.48
						843.69
08/20/2020	Check	7110	T & J Consulting	CHECK 7110	R	-480.00
						480.00
08/24/2020	Expense		Columbia Gas of Massachusetts		R	-34.06
						34.06
08/24/2020	Check	7115	Chubb	CHECK 7115	R	-166.00
						166.00
08/25/2020	Check	557		Amy Calnan Amy Calnan	R	-294.74
						294.74
08/26/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT	R	-754.29
				CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		754.29
08/26/2020	Check	565	Gaumond, Bruce - 0008	CHECK 565	R	-209.65
						209.65
08/26/2020	Check	571	Gaumond, Bruce - 0008	CHECK 571	R	-131.02
						131.02
08/26/2020	Check	573		Zoe Grant Zoe Grant	R	-217.59
						217.59
08/27/2020	Expense			TeamSnap/TeamSnap ST-L5Y4C3V8X4S	R	-550.00
				TeamSnap/TeamSnap ST-L5Y4C3V8X4S7 SATUIT BOAT CLUB		-550.00
08/27/2020	Check	572		Amy Calnan	R	-291.69

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Amy Calnan		291.69
08/27/2020	Check	561		Amy Calnan	R	-335.59
				Amy Calnan		335.59
08/27/2020	Check	567		Amy Calnan	R	-362.18
				Amy Calnan		362.18
08/31/2020	Expense		Prestige Flag & Banner Co.		R	-433.13
						433.13
09/01/2020	Check	910007	Selvaggi, Mark & Jessic 1707		R	-131.02
				CHECK 910007		131.02
09/01/2020	Check	560	Selvaggi, Mark & Jessic 1707		R	-104.83
				CHECK 560		104.83
09/02/2020	Expense				R	-1,340.57
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		1,340.57
09/02/2020	Expense		Lynn Durkin, CPA		R	-425.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		425.00
09/03/2020	Check	574		Mike McDonough	R	-104.83
				Mike McDonough		104.83
09/08/2020	Expense		Maid Clean - Hanover		R	-570.00
						570.00
09/08/2020	Check	559		Max White	R	-351.78
				Max White		351.78
09/08/2020	Check	564		Max White	R	-393.17
				Max White		393.17
09/09/2020	Expense				R	-1,423.62
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		1,423.62

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/09/2020	Check	575	Gaumond, Bruce - 0008		R	-196.55
				CHECK 575		196.55
09/09/2020	Check	576	Gaumond, Bruce - 0008		R	-229.30
				CHECK 576		229.30
09/15/2020	Expense		The Village Market		R	-122.45
						104.09
						18.36
09/15/2020	Expense		Graham Waste Services		R	-119.00
						119.00
09/15/2020	Expense		Internal Revenue Service		R	-2,175.28
				IRS/USATAXPYMT *****5912789905 S		2,175.28
				IRS/USATAXPYMT *****5912789905 SATUIT BOAT CLUB INC		
09/15/2020	Check	570		Max White Max White	R	-234.53
						234.53
09/16/2020	Expense		Commonwealth of Ma.		R	-451.90
				COMM OF MASS EFT/MA DOR PAY 6192 COMM OF MASS EFT/MA DOR PAY 619230080 SATUIT BOAT CLUB		451.90
09/17/2020	Expense		National Grid		R	-147.13
						147.13
09/17/2020	Check	671	Cohasset Sailing Club		R	-500.00
				CHECK 671		500.00
09/17/2020	Check	672	Cohasset Sailing Club		R	-6,500.00
				CHECK 672		6,500.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/17/2020	Expense				R	-1,163.36
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		1,163.36
09/18/2020	Check	579		Mike McDonough Mike McDonough	R	-78.61 78.61
09/22/2020	Check	7118	sarah Smith	CHECK 7118	R	-1,813.76 1,813.76
09/23/2020	Expense				R	-791.38
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		791.38
09/23/2020	Expense		Scituate Boat Works		R	-444.45
				SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT		444.45
09/25/2020	Expense		Columbia Gas of Massachusetts		R	-31.91
						31.91
09/29/2020	Expense		Watson Family Hardware		R	-139.75
						9.55
						19.96
						90.31
						19.93
09/29/2020	Check	7121	Tom Gavin	CHECK 7121	R	-155.00
						77.50
						77.50
09/30/2020	Expense				R	-603.84
				SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN		603.84
09/30/2020	Check	582		Michael McDonough Michael McDonough	R	-85.17 85.17
10/01/2020	Expense		Lynn Durkin, CPA		R	-425.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		425.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/01/2020	Check	580		Michael McDonough Michael McDonough	R	-91.72 91.72
10/06/2020	Expense		Maid Clean - Hanover		R	-456.00 456.00
10/06/2020	Check	577		Robert Jordan Robert Jordan	R	-512.12 512.12
10/07/2020	Expense		Andrew Bezanson Plumbing & Heating	replacement of vent pipe to bring up to code	R	-450.00 450.00
10/07/2020	Check	7122	Lisa Scanlon	CHECK 7122	R	-100.00 100.00
10/07/2020	Expense			SATUIT BOAT CLUB/PAYROLL 0113044 SATUIT BOAT CLUB/PAYROLL 011304478 SATUIT BOAT CLUB IN	R	-1,106.96 1,106.96
10/09/2020	Check	583		Michael McDonough Michael McDonough	R	-49.13 49.13
10/09/2020	Check	569		Mike McDonough Mike McDonough	R	-104.83 104.83
10/13/2020	Check	578		Bruce Gaumond Bruce Gaumond	R	-288.26 288.26
10/13/2020	Check	581		Bruce Gaumond Bruce Gaumond	R	-78.61 78.61
10/14/2020	Check	7129	Reynolds Management Corp	CHECK 7129	R	-859.56 859.56
10/14/2020	Check	584		Michael McDonough Michael McDonough	R	-62.24 62.24
10/14/2020	Expense			Robert Jordan	R	-262.07

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Robert Jordan		262.07
10/15/2020	Expense		Internal Revenue Service		R	-1,518.66
				IRS/USATAXPYMT *****8922124199 S		1,518.66
				IRS/USATAXPYMT *****8922124199 SATUIT BOAT CLUB INC		
10/16/2020	Expense		Comcast		R	-443.08
						443.08
10/19/2020	Check	585		Mike McDonough	R	-65.52
				Mike McDonough		65.52
10/20/2020	Expense		Simms Marine Service		R	-227.50
						227.50
10/20/2020	Expense		Watson Family Hardware		R	-48.06
						8.26
						16.66
						13.81
						9.33
10/20/2020	Expense		Gregg McBride	Zoom Membership Reimbursement	R	-111.51
						111.51
10/20/2020	Expense		Edward Leary	Voided	R	0.00
						0.00
						0.00
						0.00
						0.00
10/23/2020	Expense		Andrew Bezanson	potential gas leak check	R	-175.00
			Plumbing & Heating			175.00
10/23/2020	Expense		Internal Revenue Service		R	-180.83
				IRS/USATAXPYMT *****9750015255 S		180.83
				IRS/USATAXPYMT *****9750015255 SATUIT BOAT CLUB INC		



# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/23/2020	Expense		Amazon		R	-180.37
				POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****0844 10		180.37
10/26/2020	Expense		Columbia Gas of Massachusetts		R	-33.95
						33.95
10/26/2020	Expense		Scituate Boat Works		R	-368.28
				SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT		368.28
10/26/2020	Expense		Scituate Boat Works		R	-539.22
				SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT		539.22
10/26/2020	Check	7134	T & J Consulting		R	-320.00
				CHECK 7134		320.00
10/26/2020	Expense		Amazon		R	-45.01
				POS PURCHASE AMAZON.COM SEATTLE POS PURCHASE AMAZON.COM SEATTLE WA 000000 *****0844 10		45.01
10/28/2020	Expense		National Grid		R	-122.97
						122.97
10/28/2020	Expense		MassDOT		R	-120.00
						120.00
10/30/2020	Expense		Town of Scituate	Water/Sewer	R	-349.55
						349.55
11/02/2020	Expense		East Coast Simms Brothers Marine		R	-227.50
						227.50
11/02/2020	Expense		Maid Clean - Hanover		R	-456.00
						456.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/02/2020	Expense		Hingham Lumber Co		R	-4.25
						4.25
11/02/2020	Expense		Hingham Lumber Co		R	-49.70
						49.70
11/02/2020	Expense			LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	R	-425.00
						425.00
11/02/2020	Expense			Q3 Unemployment Tax Q3 Unemployment Tax	R	-453.28
						453.28
11/02/2020	Check	7139	Jay Swartz	CHECK 7139	R	-38.13
						38.13
11/03/2020	Expense			COMM OF MASS EFT/MA DOR PAY 3222 COMM OF MASS EFT/MA DOR PAY 32222080 SATUIT BOAT CLUB	R	-388.99
						388.99
11/10/2020	Expense		Watson Family Hardware		R	-62.17
						44.63
						4.12
						8.90
						4.78
						4.03
				Discount if paid by 11/10 \$62.17		-4.29
11/10/2020	Expense		Kent Street Corp	20.7 Gallons of Diesel fuel	R	-57.85
						57.85
11/16/2020	Expense			IRS/USATAXPYMT *****2151217434 S IRS/USATAXPYMT *****2151217434 SATUIT BOAT CLUB INC	R	-511.96
						511.96
11/17/2020	Expense		Graham Waste Services		R	-30.71
						30.71

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/17/2020	Expense		Ron Lowrance		R	-350.00 350.00
11/17/2020	Expense			COMM OF MASS EFT/MA DOR PAY 9453 COMM OF MASS EFT/MA DOR PAY 945372032 SATUIT BOAT CLUB	R	-135.41 135.41
11/20/2020	Expense		Morse Engineering Co.		R	-979.19 979.19
11/20/2020	Expense			IRS/USATAXPYMT *****2515631919 S IRS/USATAXPYMT *****2515631919 SATUIT BOAT CLUB INC	R	-15.65 15.65
11/20/2020	Check	7143	Bob Ulwick	CHECK 7143	R	-121.25 121.25
11/23/2020	Expense		Columbia Gas of Massachusetts		R	-42.02 42.02
11/23/2020	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	-0.98 0.98
11/24/2020	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	-6.05 6.05
11/24/2020	Check	7147	Frank Griffin	CHECK 7147	R	-23.98 23.98
11/25/2020	Expense		Isle Surfboards	POS PURCHASE ISLE SURFBOARDS ONL POS PURCHASE ISLE SURFBOARDS ONLINE 8885697873 CA 7100	R	-738.44 738.44
11/25/2020	Check	7142		Universal Autobody Universal Autobody	R	-152.02 152.02

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/27/2020	Expense		National Grid		R	-63.89 63.89
11/30/2020	Expense		Town of Scituate		R	-25.00 25.00
11/30/2020	Expense		Chubb		R	-36.00 36.00
11/30/2020	Expense		Maid Clean - Hanover		R	-114.00 114.00
12/02/2020	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	R	-425.00 425.00
12/03/2020	Check	675	Roht Boatworks	Partial Payment for Piling Installation  Partial Payment for Piling Installation	R	- 14,500.00 14,500.00
12/07/2020	Expense		Comcast	COMCAST - PAYEXB/BILL PAYMT SATU COMCAST - PAYEXB/BILL PAYMT SATUIT BOAT CLUB INC .	R	-473.07 473.07
12/08/2020	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	R	-1,023.94 1,023.94
12/08/2020	Expense		Scituate Boat Works	SCITUATE BOAT WO/SALE SATUIT BOA SCITUATE BOAT WO/SALE SATUIT BOAT	R	-385.38 385.38
12/15/2020	Expense		The Village Market		R	-56.11 56.11
12/18/2020	Expense		National Grid		R	-58.58 58.58
12/22/2020	Expense		Maid Clean -		R	-114.00

# Satuit Boat Club

## Check Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Hanover			114.00
12/28/2020	Expense		Columbia Gas of Massachusetts		R	-101.35
						101.35
12/31/2020	Expense		Comcast		R	-223.82
						223.82
12/31/2020	Check	7153	David Sullo	CHECK 7153	R	-71.87
						71.87