

Satuit Boat Club

Check Detail

January - February, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Capital & Operating - Rockland Trust						
01/04/2021	Expense		Lynn Durkin, CPA		R	-425.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		425.00
01/05/2021	Expense		Town of Scituate	Bill #940 Fiscal Yr. 2021 3rd & 4th Quarter	R	-5.29
						5.29
01/19/2021	Expense		Maid Clean - Hanover		R	-114.00
						114.00
01/25/2021	Expense		Columbia Gas of Massachusetts		R	-179.46
						179.46
01/28/2021	Expense		National Grid		R	-70.57
						70.57
02/01/2021	Expense		Town of Scituate	Bill#7232 Parcel ID 46-05-057-F		-
						5,968.92
						5,968.92
02/01/2021	Expense		Town of Scituate	Bill#7233 Parcel ID 46-05-058		-916.43
						916.43
02/01/2021	Expense		Edward Leary		C	-864.00
						104.00
						504.00
						51.00
						205.00
02/01/2021	Expense		Lynn Durkin, CPA		C	-425.00
				LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST		425.00
02/02/2021	Expense			Q4 Unemployment Tax	C	-29.62
				Q4 Unemployment Tax		29.62
02/03/2021	Expense		Town of Scituate	Water/Sewer Acct#S04418 Bill#98763	C	-276.27
						276.27
02/08/2021	Expense		Comcast		C	-224.05
						224.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/10/2021	Expense		Harbor Mooring Service, Inc.	Invoice #7009	C	-475.00
						475.00
02/16/2021	Expense		Maid Clean - Hanover			-114.00
						114.00
02/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-112.15
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		112.15
02/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-270.13
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		270.13
02/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-47.55
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		47.55
02/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-64.88
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		64.88
02/22/2021	Expense		National Grid			-67.19
						67.19
02/22/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-62.71
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		62.71
02/23/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-37.30
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		37.30
02/23/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-58.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		58.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DiscountRateFee, fee-type: Daily.		
02/24/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-37.80
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		37.80
02/25/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-82.90
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		82.90
02/25/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-41.20
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		41.20
02/26/2021	Expense		Columbia Gas of Massachusetts			-221.07
						221.07
02/26/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-37.30
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		37.30
02/28/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		-20.50
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		20.50