

Satuit Boat Club

Check Detail

March 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Capital & Operating - Rockland Trust						
03/01/2021	Expense		Town of Scituate	Excise Tax Bill #s 13437,13468,13439,13440	C	-26.25 26.25
03/01/2021	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.	C	-24.63 24.63
03/01/2021	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	C	-425.00 425.00
03/02/2021	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.	C	-37.30 37.30
03/03/2021	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.	C	-18.78 18.78
03/04/2021	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.	C	-58.30 58.30
03/05/2021	Expense		Columbia Gas of Massachusetts		C	-441.69 441.69
03/05/2021	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.	C	-40.03 40.03
03/07/2021	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.	C	-41.98 41.98
03/08/2021	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.	C	-56.30 56.30

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				DiscountRateFee, fee-type: Daily.		
03/09/2021	Expense		Scituate Harbormaster's Office		C	-
						1,435.00
						1,435.00
03/09/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-41.20
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		41.20
03/10/2021	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
03/11/2021	Check		Culbert-8202	overpayment reimbursement		-50.00
						50.00
03/11/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-125.55
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		125.55
03/14/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-152.60
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		152.60
03/16/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-32.15
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		32.15
03/16/2021	Expense		Trilogy Insurance Group, Inc.	Chubb Officers Liability Insurance	C	-
						2,139.34
						2,139.34
03/17/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-59.98
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		59.98
03/19/2021	Expense		Maid Clean -		C	-114.00

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			Hanover			114.00
03/19/2021	Expense		Gregg McBride	Zoom Membership Reimbursement	C	-79.65
						79.65
03/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-30.70
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		30.70
03/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-113.85
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		113.85
03/22/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-63.88
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		63.88
03/22/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-27.80
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		27.80
03/23/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	C	-59.98
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		59.98
03/26/2021	Expense		Southern MA Sailing Association			-75.00
						75.00
03/26/2021	Expense		US Sailing	2021 Organization Membership	C	-225.00
						225.00
03/26/2021	Expense		National Grid		C	-72.02
						72.02
03/29/2021	Expense		Lynn Durkin, CPA	LYNN DURKIN CPA/SALE ROCKLAND TR LYNN DURKIN CPA/SALE ROCKLAND TRUST	C	-425.00
						425.00

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03/31/2021	Expense		Scituate Sailing Institute			- 1,475.00 1,475.00
03/31/2021	Expense		Wiggin Kretchmar- 8706	Refund for paying invoice twice		-525.00 -525.00