

Satuit Boat Club

Transaction List by Vendor

May 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon						
05/26/2021	Expense		Yes		Capital & Operating - Rockland Trust	-112.50
Bill Mullen						
05/06/2021	Expense		Yes		Capital & Operating - Rockland Trust	-113.98
Columbia Gas of Massachusetts						
05/07/2021	Expense		Yes		Capital & Operating - Rockland Trust	-83.44
David Sullo						
05/11/2021	Expense		Yes		Capital & Operating - Rockland Trust	-76.64
Deb Ryan						
05/11/2021	Check		Yes		Capital & Operating - Rockland Trust	-712.49
Jay Swartz						
05/10/2021	Check		Yes		Capital & Operating - Rockland Trust	-67.39
Lynn Durkin, CPA						
05/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
Maid Clean - Hanover						
05/17/2021	Expense		Yes		Capital & Operating - Rockland Trust	-314.00
National Grid						
05/24/2021	Expense		Yes		Capital & Operating - Rockland Trust	-62.90
QuickBooks Payments						
05/04/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-4.15
05/07/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-6.88
05/17/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-	Capital & Operating -	-111.40

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/19/2021	Expense		Yes	name: DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	Rockland Trust Capital & Operating - Rockland Trust	-38.50
Scituate Boat Works						
05/06/2021	Expense		Yes		Capital & Operating - Rockland Trust	-287.81
Tom Dennehy						
05/14/2021	Check		Yes		Capital & Operating - Rockland Trust	-325.00
Town of Scituate						
05/28/2021	Check	660	Yes		Capital & Operating - Rockland Trust	- 2,885.75
05/28/2021	Check	658	Yes		Capital & Operating - Rockland Trust	-455.25
Trilogy Insurance Group, Inc.						
05/19/2021	Expense		Yes		Capital & Operating - Rockland Trust	- 8,007.00
Watson Family Hardware						
05/11/2021	Expense		Yes		Capital & Operating - Rockland Trust	-9.56