

Satuit Boat Club

Transaction List by Vendor

June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Columbia Gas of Massachusetts						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-63.64
Comcast						
06/04/2021	Expense		Yes		Capital & Operating - Rockland Trust	-236.61
Commonwealth of Ma.						
06/15/2021	Expense		Yes	Renewal #2972117	Capital & Operating - Rockland Trust	-66.00
Ed Doherty						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-41.89
Gail McHugh						
06/16/2021	Check		Yes		Capital & Operating - Rockland Trust	-25.55
Gorham Fire Appliance Co.						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-201.81
Graham Waste Services						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-175.83
Internal Revenue Service						
06/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	-112.48
Jay Swartz						
06/09/2021	Check		Yes		Capital & Operating - Rockland Trust	-202.18
06/18/2021	Check		Yes	New Member Reception	Capital & Operating - Rockland Trust	-179.55
Jerry Cain						
06/03/2021	Check		Yes		Capital & Operating - Rockland Trust	-990.74

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Lynn Durkin, CPA						
06/28/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
National Grid						
06/18/2021	Expense		Yes		Capital & Operating - Rockland Trust	-88.70
QuickBooks Payments						
06/13/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-38.50
06/27/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-4.15
Roht Boatworks						
06/01/2021	Check	657	Yes		Capital & Operating - Rockland Trust	- 14,500.00
Ron Lowrance						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-300.00
Satuit Boat Club						
06/02/2021	Expense		Yes		Capital & Operating - Rockland Trust	-756.60
06/09/2021	Expense		Yes		Capital & Operating - Rockland Trust	-927.72
06/16/2021	Expense		Yes		Capital & Operating - Rockland Trust	-1,071.35
06/23/2021	Expense		Yes		Capital & Operating - Rockland Trust	-982.43
The Maritime Consortium Inc.						
06/21/2021	Expense		Yes		Capital & Operating - Rockland Trust	-415.00
Town of Scituate						
06/29/2021	Expense		Yes	Q1 2022	Capital & Operating - Rockland Trust	-2.66
Watson Family Hardware						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-86.01

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