

# Satuit Boat Club

## Transaction List by Vendor

July 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bob Ulwick						
07/07/2021	Check		Yes	Dock Cart Reimbursement	Capital & Operating - Rockland Trust	-305.99
Columbia Gas of Massachusetts						
07/08/2021	Expense		Yes		Capital & Operating - Rockland Trust	-44.86
Comcast						
07/06/2021	Expense		Yes		Capital & Operating - Rockland Trust	-201.68
Dave Sullo						
07/19/2021	Check		Yes	Chase Boat Oil Reimbursement	Capital & Operating - Rockland Trust	-68.11
Edward Leary						
07/13/2021	Expense		Yes	reimbursement Feb-June	Capital & Operating - Rockland Trust	- 1,066.00
Graham Waste Services						
07/12/2021	Expense		Yes		Capital & Operating - Rockland Trust	-170.34
Gregg McBride						
07/02/2021	Expense		Yes	Stamp Reimbursement	Capital & Operating - Rockland Trust	-66.00
Internal Revenue Service						
07/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	- 1,307.42
07/20/2021	Expense		Yes		Capital & Operating - Rockland Trust	-33.09
Jerry Cain						
07/13/2021	Expense		Yes	Purchase of Lighting	Capital & Operating - Rockland Trust	-175.00
07/27/2021	Check		Yes		Capital & Operating - Rockland Trust	-459.06
Lynn Durkin, CPA						
07/27/2021	Expense		Yes		Capital & Operating -	-425.00

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Maid Clean - Hanover 07/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-684.00
Michael McDonough 07/16/2021	Check	586	Yes		Capital & Operating - Rockland Trust	-69.89
National Grid 07/23/2021	Expense		Yes		Capital & Operating - Rockland Trust	-138.53
Perry Lewis 07/13/2021	Check		Yes	dock cart purchase	Capital & Operating - Rockland Trust	-305.99
QuickBooks Payments 07/04/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-2.98
Ron Lowrance 07/12/2021	Expense		Yes	lawn	Capital & Operating - Rockland Trust	-300.00
Satuit Boat Club 07/08/2021	Expense		Yes	payroll	Capital & Operating - Rockland Trust	- 1,778.55
07/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	- 1,191.45
07/21/2021	Expense		Yes		Capital & Operating - Rockland Trust	- 1,539.59
07/28/2021	Expense		Yes		Capital & Operating - Rockland Trust	- 1,390.42
T & J Consulting 07/27/2021	Expense		Yes	Payroll Services for June and July	Capital & Operating - Rockland Trust	-360.00
The Village Market 07/27/2021	Expense		Yes		Capital & Operating -	-105.12

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Town of Scituate						
07/07/2021	Expense		Yes	PO Box 264 Annual Renewal	Capital & Operating - Rockland Trust	-176.00
United States Coast Guard						
07/27/2021	Expense		Yes	MSN6641 Vessel User Fee	Capital & Operating - Rockland Trust	-324.32
Watson Family Hardware						
07/12/2021	Expense		Yes		Capital & Operating - Rockland Trust	-21.24