## Satuit Boat Club

## Transaction List by Vendor August 2021

Anchor Press	DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bob Ulwick							
08/09/2021   Check	08/02/2021	Check	661	Yes		Capital & Operating - Rockland Trust	-515.20
08/09/2021   Check	Dab I Illuriale						
Busy Bee Jumpers   General Superating   Rockland Trust   197.75		Check		Yes		Capital & Operating - Bockland Trust	-172 34
Busy Bee Jumpers 08/17/2021 Check 663 Yes Capital & Operating - Rockland Trust -688.44  Chubb 08/17/2021 Expense Yes Capital & Operating - Rockland Trust -10,722.00 08/17/2021 Expense Yes Processing Fee Capital & Operating - Rockland Trust -1.95  Columbia Gas of Massachusetts 08/20/2021 Expense Yes Capital & Operating - Rockland Trust -41.11  Comcast 08/04/2021 Expense Yes Capital & Operating - Rockland Trust -231.35  Graham Waste Services 08/13/2021 Expense Yes Invoice #0002350390 Capital & Operating - Rockland Trust -170.34  Internal Revenue Service 08/16/2021 Expense Yes Capital & Operating - Rockland Trust -3,534.28  Jerry Cain 08/19/2021 Check Yes House Camera Capital & Operating - Rockland Trust -51.15  Lynn Durkin, CPA 08/27/2021 Expense Yes Capital & Operating - Rockland Trust -425.00  Maid Clean - Hanover 08/11/2021 Expense Yes July Cleaning Capital & Operating - Rockland Trust -456.00  MDET 08/03/2021 Expense Yes Capital & Operating - Rockland Trust -456.00							_
08/17/2021 Check         663 Yes         Capital & Operating - Rockland Trust         -688.44           Chubb 08/17/2021 Expense         Yes         Capital & Operating - Rockland Trust         -10,722.00           08/17/2021 Expense         Yes         Processing Fee         Capital & Operating - Rockland Trust         -1.95           Columbia Gas of Massachusetts 08/20/2021 Expense         Yes         Capital & Operating - Rockland Trust         -41.11           Comcast 08/04/2021 Expense         Yes         Capital & Operating - Rockland Trust         -231.35           Graham Waste Services 08/13/2021 Expense         Yes         Invoice #0002350390         Capital & Operating - Rockland Trust         -170.34           Internal Revenue Service 08/16/2021 Expense         Yes         Capital & Operating - Rockland Trust         -3,534.28           Jerry Cain 08/19/2021 Check         Yes         House Camera         Capital & Operating - Rockland Trust         -51.15           Lynn Durkin, CPA 08/27/2021 Expense         Yes         Capital & Operating - Rockland Trust         -425.00           Maid Clean - Hanover 08/11/2021 Expense         Yes         July Cleaning         Capital & Operating - Rockland Trust         -456.00           MDET 08/03/2021 Expense         Yes         Capital & Operating - Rockland Trust         -0.79           National Grid							
Chubb         Capital & Operating - Rockland Trust         -10,722.00           08/17/2021         Expense         Yes         Processing Fee         Capital & Operating - Rockland Trust         -1.95           Columbia Gas of Massachusetts           08/20/2021         Expense         Yes         Capital & Operating - Rockland Trust         -41.11           Comcast           08/04/2021         Expense         Yes         Capital & Operating - Rockland Trust         -231.35           Graham Waste Services           08/13/2021         Expense         Yes         Invoice #0002350390         Capital & Operating - Rockland Trust         -170.34           Internal Revenue Service           08/16/2021         Expense         Yes         Capital & Operating - Rockland Trust         -3,534.28           Jerry Cain         O8/19/2021         Check         Yes         House Camera         Capital & Operating - Rockland Trust         -51.15           Lynn Durkin, CPA         O8/27/2021         Expense         Yes         Capital & Operating - Rockland Trust         -425.00           Maid Clean - Hanover           08/11/2021         Expense         Yes         July Cleaning         Capital & Operating - Rockland Trust         <	Busy Bee Jun	npers					
National Grid   Sepense   Yes   Processing Fee   Capital & Operating - Rockland Trust   -10,722.00	08/17/2021	Check	663	Yes		Capital & Operating - Rockland Trust	-688.44
National Grid   Sepense   Yes   Processing Fee   Capital & Operating - Rockland Trust   -10,722.00							
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O8/19/2021 Check Yes House Camera Capital & Operating - Rockland Trust -51.15  Lynn Durkin, CPA O8/27/2021 Expense Yes Capital & Operating - Rockland Trust -425.00  Maid Clean - Hanover O8/11/2021 Expense Yes July Cleaning Capital & Operating - Rockland Trust -456.00  MDET O8/03/2021 Expense Yes Capital & Operating - Rockland Trust -0.79  National Grid	00/10/2021	Ехропоо		100		Capital a Operating Production Trust	0,001.20
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Maid Clean - Hanover 08/11/2021 Expense Yes July Cleaning Capital & Operating - Rockland Trust -425.00  MDET 08/03/2021 Expense Yes Capital & Operating - Rockland Trust -456.00  National Grid							
Maid Clean - Hanover 08/11/2021 Expense Yes July Cleaning Capital & Operating - Rockland Trust -456.00  MDET 08/03/2021 Expense Yes Capital & Operating - Rockland Trust -0.79  National Grid	-						
08/11/2021 Expense Yes July Cleaning Capital & Operating - Rockland Trust -456.00  MDET 08/03/2021 Expense Yes Capital & Operating - Rockland Trust -0.79  National Grid	08/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
08/11/2021 Expense Yes July Cleaning Capital & Operating - Rockland Trust -456.00  MDET 08/03/2021 Expense Yes Capital & Operating - Rockland Trust -0.79  National Grid							
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08/03/2021 Expense Yes Capital & Operating - Rockland Trust -0.79  National Grid	UO/ I I/ZUZ I	Expense		168	July Clearing	Capital & Operating - Hockland Trust	-456.00
08/03/2021 Expense Yes Capital & Operating - Rockland Trust -0.79  National Grid	MDET						
National Grid		Expense		Yes		Capital & Operating - Rockland Trust	-0.79
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08/27/2021 Expense Yes Capital & Operating - Rockland Trust -149.99	National Grid						
	08/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-149.99

## Satuit Boat Club

## Transaction List by Vendor August 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Prestige Flag	& Banner Co.					
08/13/2021	Expense		Yes		Capital & Operating - Rockland Trust	-385.20
Rita Dennehe	ev					
08/13/2021	*		Yes	Kitchen Supplies	Capital & Operating - Rockland Trust	-150.00
Ron Lowranc						0.40.00
08/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-240.00
Satuit Boat C	lub					
08/04/2021	Expense		Yes		Capital & Operating - Rockland Trust	-1,987.15
08/11/2021	Expense		Yes		Capital & Operating - Rockland Trust	-980.20
08/18/2021	Expense		Yes		Capital & Operating - Rockland Trust	-1,898.76
08/26/2021	Expense		Yes		Capital & Operating - Rockland Trust	-818.17
0-itt- Dt	· Marilan					
Scituate Boat			.,			
08/23/2021	Expense		Yes		Capital & Operating - Rockland Trust	-728.93
T & J Consult	ting					
08/27/2021	•		Yes	Payroll Services for August	Capital & Operating - Rockland Trust	-180.00
T. 100						
The Village M			.,			
08/13/2021	Expense		Yes		Capital & Operating - Rockland Trust	-274.69
Town of Scitu	uate					
08/02/2021	Expense		Yes	Water/Sewer Bill	Capital & Operating - Rockland Trust	-276.21
08/02/2021	Expense		Yes		Capital & Operating - Rockland Trust	-2,999.69
08/02/2021	Expense		Yes		Capital & Operating - Rockland Trust	-460.55
= ·						
Watson Fami	•					
08/13/2021	Expense		Yes		Capital & Operating - Rockland Trust	-30.26