

Satuit Boat Club

Transaction List by Vendor

January - September, 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon						
05/26/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-112.50
09/15/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-51.81
09/15/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-18.38
09/16/2021	Deposit		Yes		Capital & Operating - Rockland Trust	51.81
09/16/2021	Expense		Yes	Admin Supplies	Capital & Operating - Rockland Trust	-51.81
Anchor Press						
08/02/2021	Check	661	Yes		Capital & Operating - Rockland Trust	-515.20
09/07/2021	Check	7239	Yes		Capital & Operating - Rockland Trust	-469.32
Bill Mullen						
05/06/2021	Expense		Yes	Outside computer services	Capital & Operating - Rockland Trust	-113.98
Bob Ulwick						
07/07/2021	Check		Yes	Dock Cart Reimbursement	Capital & Operating - Rockland Trust	-305.99
08/09/2021	Check		Yes		Capital & Operating - Rockland Trust	-172.34
08/09/2021	Check		Yes		Capital & Operating - Rockland Trust	-97.75
Busy Bee Jumpers						
08/17/2021	Check	663	Yes	Party expense bounce house	Capital & Operating - Rockland Trust	-688.44
Chubb						
03/01/2021	Deposit		Yes		Capital & Operating - Rockland Trust	3.00
08/17/2021	Expense		Yes		Capital & Operating - Rockland Trust	-
08/17/2021	Expense		Yes	Processing Fee	Capital & Operating - Rockland Trust	10,722.00
08/17/2021	Expense		Yes		Capital & Operating - Rockland Trust	-1.95
Comcast						
02/08/2021	Expense		Yes		Capital & Operating - Rockland Trust	-224.05
04/23/2021	Expense		Yes		Capital & Operating - Rockland Trust	-704.29
06/04/2021	Expense		Yes		Capital & Operating - Rockland Trust	-236.61
07/06/2021	Expense		Yes		Capital & Operating - Rockland Trust	-201.68
08/04/2021	Expense		Yes		Capital & Operating - Rockland Trust	-231.35
09/07/2021	Expense		Yes		Capital & Operating - Rockland Trust	-230.34
Commonwealth of Ma.						
04/29/2021	Check	656	Yes	Boat trailer registration	Capital & Operating - Rockland Trust	-93.50

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06/15/2021	Expense		Yes	Renewal #2972117	Capital & Operating - Rockland Trust	-66.00
Dave Sullo						
07/19/2021	Check		Yes	Chase Boat Oil Reimbursement	Capital & Operating - Rockland Trust	-68.11
David Glancy						
04/07/2021	Check		Yes	Jr Sailing Maintenance	Capital & Operating - Rockland Trust	-450.00
04/26/2021	Check		Yes	Float Maintenance	Capital & Operating - Rockland Trust	-600.00
David Sullo						
02/23/2021	Check		Yes	Float Maintenance	Capital & Operating - Rockland Trust	-15.95
04/19/2021	Expense		Yes	Jr. Sailing Maintenance	Capital & Operating - Rockland Trust	-131.39
05/11/2021	Expense		Yes	Jr. Sailing Maintenance	Capital & Operating - Rockland Trust	-76.64
Deb Ryan						
05/11/2021	Check		Yes	New Fridge bought from G W Toma company	Capital & Operating - Rockland Trust	-712.49
Ed Doherty						
06/14/2021	Expense		Yes	Float Maintenance	Capital & Operating - Rockland Trust	-41.89
Edward Leary						
02/01/2021	Expense		Yes	House Maintenance \$104, Launch \$504, Jr Sailing \$51, G&A \$205	Capital & Operating - Rockland Trust	-864.00
02/25/2021	Check		Yes	House Maintenance	Capital & Operating - Rockland Trust	-85.33
07/13/2021	Expense		Yes	Launch \$527, House \$205 G&A \$334	Capital & Operating - Rockland Trust	-1,066.00
Eversource						
01/25/2021	Expense		Yes		Capital & Operating - Rockland Trust	-179.46
02/26/2021	Expense		Yes		Capital & Operating - Rockland Trust	-221.07
03/05/2021	Expense		Yes		Capital & Operating - Rockland Trust	-441.69
05/07/2021	Expense		Yes		Capital & Operating - Rockland Trust	-83.44
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-63.64
07/08/2021	Expense		Yes		Capital & Operating - Rockland Trust	-44.86
08/20/2021	Expense		Yes		Capital & Operating - Rockland Trust	-41.11
09/17/2021	Expense		Yes		Capital & Operating - Rockland Trust	-42.42
Gail McHugh						
06/16/2021	Check		Yes	House Maint	Capital & Operating - Rockland Trust	-25.55

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Google						
09/22/2021	Expense		Yes		Capital & Operating - Rockland Trust	-12.00
Gorham Fire Appliance Co.						
06/14/2021	Expense		Yes	House Maintenance	Capital & Operating - Rockland Trust	-201.81
Graham Waste Services						
06/14/2021	Expense		Yes		Capital & Operating - Rockland Trust	-175.83
07/12/2021	Expense		Yes		Capital & Operating - Rockland Trust	-170.34
08/13/2021	Expense		Yes	Invoice #0002350390	Capital & Operating - Rockland Trust	-170.34
09/13/2021	Expense	7243	Yes	Invoice #0002355615	Capital & Operating - Rockland Trust	-170.34
Gregg McBride						
03/19/2021	Expense		Yes	Zoom Membership Reimbursement	Capital & Operating - Rockland Trust	-79.65
07/02/2021	Expense		Yes	Stamp Reimbursement	Capital & Operating - Rockland Trust	-66.00
Harbor Mooring Service, Inc.						
02/10/2021	Expense		Yes	Invoice #7009 Mooring Maint (5)	Capital & Operating - Rockland Trust	-475.00
02/12/2021	Check		Yes	Maint Moorings (5)	Capital & Operating - Rockland Trust	-475.00
Internal Revenue Service						
04/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	-209.64
04/20/2021	Expense		Yes		Capital & Operating - Rockland Trust	-4.77
06/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	-112.48
07/15/2021	Expense		Yes		Capital & Operating - Rockland Trust	-1,307.42
07/20/2021	Expense		Yes		Capital & Operating - Rockland Trust	-33.09
08/16/2021	Expense		Yes	Payroll Taxes	Capital & Operating - Rockland Trust	-3,534.28
09/15/2021	Expense		Yes	Payroll Taxes	Capital & Operating - Rockland Trust	-2,973.64
Jay Swartz						
05/10/2021	Check		Yes	Jr. Sailing Party	Capital & Operating - Rockland Trust	-67.39
06/09/2021	Check		Yes	Various Parties Exp.	Capital & Operating - Rockland Trust	-202.18
06/18/2021	Check		Yes	New Member Reception	Capital & Operating - Rockland Trust	-179.55
Jerry Cain						
04/23/2021	Check		Yes	Maint Jr. Sailing	Capital & Operating - Rockland Trust	-1,330.69
06/03/2021	Check		Yes	Jr Sail \$200.05, house \$790.69	Capital & Operating - Rockland Trust	-990.74

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07/13/2021	Expense		Yes	Purchase of Lighting	Capital & Operating - Rockland Trust	-175.00
07/27/2021	Check		Yes	House \$183.60 Jr Sail \$275.46	Capital & Operating - Rockland Trust	-459.06
08/19/2021	Check		Yes	House Camera	Capital & Operating - Rockland Trust	-51.15
Lisa Scanlon						
09/28/2021	Expense	7248	Yes	end of season pizza party	Capital & Operating - Rockland Trust	-60.98
Lynn Durkin, CPA						
01/04/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
02/01/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
03/01/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
03/29/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
04/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
05/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
06/28/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
07/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
08/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
09/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-425.00
Maid Clean - Hanover						
01/19/2021	Expense		Yes		Capital & Operating - Rockland Trust	-114.00
02/16/2021	Expense		Yes		Capital & Operating - Rockland Trust	-114.00
03/19/2021	Expense		Yes		Capital & Operating - Rockland Trust	-114.00
04/12/2021	Expense		Yes		Capital & Operating - Rockland Trust	-114.00
05/17/2021	Expense		Yes		Capital & Operating - Rockland Trust	-314.00
07/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-684.00
08/11/2021	Expense		Yes	July Cleaning	Capital & Operating - Rockland Trust	-456.00
09/07/2021	Expense	7240	Yes	August Cleaning	Capital & Operating - Rockland Trust	-570.00
MDET						
08/03/2021	Expense		Yes		Capital & Operating - Rockland Trust	-0.79
Michael McDonough						
07/16/2021	Check	586	Yes	Launch wages	Capital & Operating - Rockland Trust	-69.89
National Grid						

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01/28/2021	Expense		Yes		Capital & Operating - Rockland Trust	-70.57
02/22/2021	Expense		Yes		Capital & Operating - Rockland Trust	-67.19
03/26/2021	Expense		Yes		Capital & Operating - Rockland Trust	-72.02
04/23/2021	Expense		Yes		Capital & Operating - Rockland Trust	-70.53
05/24/2021	Expense		Yes		Capital & Operating - Rockland Trust	-62.90
06/18/2021	Expense		Yes		Capital & Operating - Rockland Trust	-88.70
07/23/2021	Expense		Yes		Capital & Operating - Rockland Trust	-138.53
08/27/2021	Expense		Yes		Capital & Operating - Rockland Trust	-149.99
09/24/2021	Expense		Yes		Capital & Operating - Rockland Trust	-154.93
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Perry Lewis						
07/13/2021	Check		Yes	Float Maint	Capital & Operating - Rockland Trust	-305.99
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Prestige Flag & Banner Co.						
08/13/2021	Expense		Yes		Capital & Operating - Rockland Trust	-385.20
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QuickBooks Payments						
02/21/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-112.15
02/21/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-270.13
02/21/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-47.55
02/21/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-64.88
02/22/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-62.71
02/23/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-37.30
02/23/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-58.50
02/24/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-37.80
02/25/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-82.90
02/25/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-41.20
02/26/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-37.30
02/28/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-20.50
03/01/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-24.63
03/02/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-37.30
03/03/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-18.78
03/04/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-58.30
03/05/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee,	Capital & Operating - Rockland Trust	-40.03

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				fee-type: Daily.	Trust	
03/07/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-41.98
03/08/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-56.30
03/09/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-41.20
03/10/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-3.15
03/11/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-125.55
03/14/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-152.60
03/16/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-32.15
03/17/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-59.98
03/21/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-30.70
03/21/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-113.85
03/22/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-63.88
03/22/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-27.80
03/23/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-59.98
04/02/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-111.40
04/04/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-20.00
04/14/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-39.50
04/15/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-78.50
04/26/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-37.30
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-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-111.40
05/19/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-38.50
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
07/04/2021	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-2.98
Rita Dennehey						
08/13/2021	Expense	7233	Yes	Kitchen Supplies	Capital & Operating - Rockland Trust	-150.00
Roht Boatworks						
06/01/2021	Check	657	Yes	Capital expenditure Floats	Capital & Operating - Rockland Trust	- 14,500.00
Ron Lowrance						

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06/14/2021	Expense		Yes	Landscaping	Capital & Operating - Rockland Trust	-300.00
07/12/2021	Expense		Yes	Landscaping	Capital & Operating - Rockland Trust	-300.00
08/27/2021	Expense	7236	Yes	Landscaping	Capital & Operating - Rockland Trust	-240.00
09/28/2021	Expense	7246	Yes	August	Capital & Operating - Rockland Trust	-240.00
sarah Smith						
09/09/2021	Check	7238	Yes	Jr. Sailing Clothing & Gear	Capital & Operating - Rockland Trust	-1,974.79
Satuit Boat Club						
06/02/2021	Expense		Yes	Payroll Launch	Capital & Operating - Rockland Trust	-756.60
06/09/2021	Expense		Yes	Payroll Launch	Capital & Operating - Rockland Trust	-927.72
06/16/2021	Expense		Yes	Payroll Launch	Capital & Operating - Rockland Trust	-1,071.35
06/23/2021	Expense		Yes	Payroll Launch	Capital & Operating - Rockland Trust	-982.43
06/30/2021	Expense		Yes	Need to separate	Capital & Operating - Rockland Trust	-1,180.67
07/08/2021	Expense		Yes	Launch 1431.29, Jr Sailing 347.26	Capital & Operating - Rockland Trust	-1,778.55
07/15/2021	Expense		Yes	Launch \$1,006.36, Jr Sail \$185.09	Capital & Operating - Rockland Trust	-1,191.45
07/21/2021	Expense		Yes	Pay Launch \$1,153.11, Jr Sail \$346.48	Capital & Operating - Rockland Trust	-1,539.59
07/28/2021	Expense		Yes	Jr Sail \$399.85, Launch \$990.57	Capital & Operating - Rockland Trust	-1,390.42
08/04/2021	Expense		Yes	Launch \$1,530.79, Sail \$456.36	Capital & Operating - Rockland Trust	-1,987.15
08/11/2021	Expense		Yes	Payroll Launch \$980.20	Capital & Operating - Rockland Trust	-980.20
08/18/2021	Expense		Yes	Pay Launch \$1,526.67, J Sail \$372.09	Capital & Operating - Rockland Trust	-1,898.76
08/26/2021	Expense		Yes	Payroll Launch \$818.17	Capital & Operating - Rockland Trust	-818.17
09/01/2021	Expense		Yes	Launch payroll	Capital & Operating - Rockland Trust	-1,536.70
09/08/2021	Expense		Yes	Launch Payroll	Capital & Operating - Rockland Trust	-782.38
09/15/2021	Expense		Yes	Launch Payroll	Capital & Operating - Rockland Trust	-135.41
09/22/2021	Expense		Yes	Launch Payroll	Capital & Operating - Rockland Trust	-452.85
Scituate Boat Works						
04/15/2021	Expense		Yes	Maint Jr.. Sailing	Capital & Operating - Rockland Trust	-1,099.45
05/06/2021	Expense		Yes	Maint Launch	Capital & Operating - Rockland Trust	-287.81
08/23/2021	Expense		Yes	Maint Jr. Sailing	Capital & Operating - Rockland Trust	-728.93
Scituate Harbormaster's Office						
03/09/2021	Expense		Yes	Town Mooring Fees	Capital & Operating - Rockland Trust	-1,435.00

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Scituate Sailing Institute 03/31/2021	Expense		Yes	Affiliate Race Membership	Capital & Operating - Rockland Trust	-1,475.00
South Shore Dry Dock 08/03/2021	Expense		Yes		Capital & Operating - Rockland Trust	-507.31
Southern MA Sailing Association 03/26/2021	Expense		Yes	Affiliate Race membership	Capital & Operating - Rockland Trust	-75.00
Stephen Shea 09/08/2021	Expense	7242	Yes	Backflow preventer	Capital & Operating - Rockland Trust	-373.32
T & J Consulting 07/27/2021	Expense		Yes	Payroll Services for June and July	Capital & Operating - Rockland Trust	-360.00
08/27/2021	Expense	7235	Yes	Payroll Services for August	Capital & Operating - Rockland Trust	-180.00
09/13/2021	Expense	7244	Yes	Payroll Services for September	Capital & Operating - Rockland Trust	-180.00
The Maritime Consortium Inc. 06/21/2021	Expense		Yes	Professional Fees: Launch	Capital & Operating - Rockland Trust	-415.00
The Village Market 07/27/2021	Expense		Yes	House Maintenance	Capital & Operating - Rockland Trust	-105.12
08/13/2021	Expense		Yes	House Maintenance	Capital & Operating - Rockland Trust	-274.69
Tom Dennehy 05/14/2021	Check		Yes	Maint Jr. Sail	Capital & Operating - Rockland Trust	-325.00
Town of Scituate 01/05/2021	Expense		Yes	Bill #940 Fiscal Yr. 2021 3rd & 4th Quarter	Capital & Operating - Rockland Trust	-5.29
02/01/2021	Expense		Yes	Bill#7232 Parcel ID 46-05-057-F	Capital & Operating - Rockland Trust	-5,968.92
02/01/2021	Expense		Yes	Bill#7233 Parcel ID 46-05-058	Capital & Operating - Rockland Trust	-916.43
02/03/2021	Expense		Yes	Water/Sewer Acct#S04418 Bill#98763	Capital & Operating - Rockland Trust	-276.27
03/01/2021	Expense		Yes	Excise Tax Bill #s 13437,13468,13439,13440	Capital & Operating - Rockland Trust	-26.25
04/30/2021	Expense		Yes	Water Sewer Bill	Capital & Operating - Rockland Trust	-276.21
05/28/2021	Check	660	Yes	Real Estate Taxes due 5/1/21	Capital & Operating - Rockland Trust	-2,885.75
05/28/2021	Check	658	Yes	Real Estate Taxes due 5/1/21	Capital & Operating - Rockland Trust	-455.25
07/07/2021	Expense		Yes	PO Box 264 Annual Renewal	Capital & Operating - Rockland Trust	-176.00
08/02/2021	Expense		Yes	Water/Sewer Bill	Capital & Operating - Rockland Trust	-276.21

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08/02/2021	Expense		Yes	Real Estate Taxes due 8/1/21	Trust Capital & Operating - Rockland	-2,999.69
08/02/2021	Expense		Yes	Real Estate Taxes due 8/1/21	Trust Capital & Operating - Rockland	-460.55
Trilogy Insurance Group, Inc.						
03/16/2021	Expense		Yes	Chubb Officers Liability Insurance	Capital & Operating - Rockland Trust	-2,139.34
05/19/2021	Expense		Yes	Flood Insurance premium	Capital & Operating - Rockland Trust	-8,007.00
United States Coast Guard						
07/27/2021	Expense		Yes	MSN6641 Vessel User Fee	Capital & Operating - Rockland Trust	-324.32
US Sailing						
03/26/2021	Expense		Yes	2021 Organization Membership	Capital & Operating - Rockland Trust	-225.00
Waterline Mooring						
09/28/2021	Expense	7245	Yes	Launch Service Coverage	Capital & Operating - Rockland Trust	-487.50
Watson Family Hardware						
05/11/2021	Expense		Yes	House Maintenance	Capital & Operating - Rockland Trust	-9.56
06/14/2021	Expense		Yes	House Maintenance	Capital & Operating - Rockland Trust	-86.01
07/12/2021	Expense		Yes	House Maintenance	Capital & Operating - Rockland Trust	-21.24
08/13/2021	Expense		Yes	Float Maintenance	Capital & Operating - Rockland Trust	-30.26
09/07/2021	Expense	7241	Yes	House maint \$3.50, Launch \$10.29	Capital & Operating - Rockland Trust	-13.79
Zoom						
02/18/2021	Expense		Yes	Zoom Subscription	Capital & Operating - Rockland Trust	-159.27