

Satuit Boat Club, Inc.

Transaction List by Vendor

June 1-30, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
BILL Evans							
BILL Evans	06/11/2024	Deposit	--	Yes	2 Plastic tumblers	Capital & Operating - Rockland Trust	\$36.00
Brendan Murphy							
Brendan Murphy	06/24/2024	Check	9006	Yes	Engraving invoice for Bill Fairbanks award	Capital & Operating - Rockland Trust	-\$125.00
Comcast							
Comcast	06/04/2024	Expense	--	Yes	--	Capital & Operating - Rockland Trust	-\$248.92
David Glancy							
David Glancy	06/05/2024	Check	--	Yes	Crane service to launch floats and mercury fleet	Capital & Operating - Rockland Trust	- \$1,400.00
DBA Image Resolutions							
DBA Image Resolutions	06/25/2024	Check	--	Yes	2024 Members & Constitution booklet	Capital & Operating - Rockland Trust	-\$562.59
Eversource							
Eversource	06/20/2024	Expense	--	Yes	--	Capital & Operating - Rockland Trust	-\$72.13
Google							
Google	06/05/2024	Expense	--	Yes	--	Capital & Operating - Rockland Trust	-\$107.10
Harbor Mooring Service, Inc.							
Harbor Mooring Service, Inc.	06/28/2024	Expense	--	Yes	Chain for Jerry Can's mooring loaned to club for season.	Capital & Operating - Rockland Trust	-\$896.00
isolved							
isolved	06/04/2024	Expense	--	Yes	--	Capital & Operating - Rockland Trust	- \$3,234.81
isolved	06/18/2024	Expense	--	Yes	--	Capital & Operating - Rockland Trust	- \$2,906.99
Jerry Cain							
Jerry Cain	06/04/2024	Check	808	Yes	reimburse garden and Brow supplies	Capital & Operating - Rockland Trust	- \$1,027.47
Katie Gaumont							
Katie Gaumont	06/11/2024	Check	9001	Yes	House Day supplies and food	Capital & Operating - Rockland Trust	-\$316.21
Long Point Marine							
Long Point Marine	06/14/2024	Check	--	Yes	Commissioning Robt. B Ladd	Capital & Operating - Rockland Trust	-\$733.56
Lynn Durkin, CPA							
Lynn Durkin, CPA	06/28/2024	Expense	--	Yes	--	Capital & Operating - Rockland Trust	-\$485.00
Maid Clean - Hanover							
Maid Clean - Hanover	06/21/2024	Expense	7297	Yes	--	Capital & Operating - Rockland Trust	- \$1,332.00
M&G Harbor Services LLC							
M&G Harbor Services LLC	06/05/2024	Expense	--	Yes	New hardware on mooring, dive services	Capital & Operating - Rockland Trust	-\$362.50
Michael McDonough							
Michael McDonough	06/11/2024	Check	810	Yes	Float Day food	Capital & Operating - Rockland Trust	-\$170.79
Phyllis Karlberg							
Phyllis Karlberg	06/10/2024	Check	9002	Yes	Plants for gardens	Capital & Operating - Rockland Trust	-\$267.59
QuickBooks Payments							
QuickBooks Payments	06/14/2024	Expense	--	Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-\$2.50
QuickBooks Payments	06/24/2024	Expense	--	Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Capital & Operating - Rockland Trust	-\$0.25
Sean Stiles							
Sean Stiles	06/05/2024	Expense	--	Yes	Work on whalers commissioning	Capital & Operating - Rockland Trust	-\$743.87
Stephanie Patten							
Stephanie Patten	06/04/2024	Check	809	Yes	Opening day kitchen services	Capital & Operating - Rockland Trust	-\$180.00
Vanguard							
Vanguard	06/30/2024	Deposit	--	Yes	Devidend Money Mkt for June, 2024	Money Market - Vanguard:Unrestricted Investment	\$892.89