

12:19 PM

04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

April 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	04/04/2019	8181	Major Petroleum In...	Inv#033119		X	3 · Truck/Equi...	-55.03	-55.03	-55.03
Check	04/04/2019	8182	United Communica...	Inv#3044739...		X	3 · Truck/Equi...	-117.20	-117.20	-172.23
Check	04/04/2019	8183	South Jersey Weld...	Inv#1485930...		X	3 · Truck/Equi...	-38.39	-38.39	-210.62
Check	04/04/2019	8184	All Hands Fire Equi...	Inv#13019 C...		X	-SPLIT-	-806.99	-806.99	-1,017.61
Check	04/04/2019	8185	South Jersey Gas	Acct #66672...		X	2 · Utilities	-693.80	-693.80	-1,711.41
Check	04/04/2019	8186	South Jersey Gas	Acct #56572...		X	2 · Utilities	-32.27	-32.27	-1,743.68
Check	04/04/2019	8187	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-1,781.69
Check	04/04/2019	8188	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-487.03	-487.03	-2,268.72
Check	04/04/2019	8189	Comcast	A/C 8499050...		X	2 · Utilities	-144.32	-144.32	-2,413.04
Check	04/04/2019	8190	Comcast	A/C 8499050...		X	2 · Utilities	-13.00	-13.00	-2,426.04
Check	04/04/2019	8191	Joseph Drogo	VOID: Inv#D...		X	5 · Membershi...	0.00	0.00	-2,426.04
Check	04/09/2019	8192	Rita Shicunoff	Inv#116 Mar ...		X	5 · Membershi...	-825.00	-825.00	-3,251.04
Check	04/09/2019	8193	The Press of Atlant...	Meeting Tim...		X	9 · Misc expe...	-8.82	-8.82	-3,259.86
Check	04/09/2019	8194	The Daily Journal	Meeting Tim...		X	9 · Misc expe...	-12.90	-12.90	-3,272.76
Check	04/09/2019	8195	Quill	Inv# 631618...		X	6 · Office Sup...	-66.99	-66.99	-3,339.75
Check	04/09/2019	8196	Justin Lilla	Reimburse O...		X	4 · Building M...	-20.00	-20.00	-3,359.75
Check	04/09/2019	8197	ACMJIF	JIF 2nd Qtr I...		X	7 · Insurance	-2,892.00	-2,892.00	-6,251.75
Check	04/09/2019	8198	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	-6,388.00
Check	04/09/2019	8199	NNB Visa Card	PO#1851,18...		X	-SPLIT-	-832.30	-832.30	-7,220.30
Deposit	04/16/2019			Deposit		X	22.2 · District ...	53,932.77	53,932.77	46,712.47
Check	04/16/2019	8200	Board of Fire Com...	1st Qtr 2019 ...		X	1020 · Cash i...	-5,199.50	-5,199.50	41,512.97
Check	04/16/2019	8201	Board of Fire Com...	1st & 2nd Qtr...		X	14 · Truck	-27,766.54	-27,766.54	13,746.43
Check	04/25/2019	8202	Major Petroleum In...	Inv#041519		X	3 · Truck/Equi...	-170.44	-170.44	13,575.99
Check	04/25/2019	8203	Pine Enviromental	Inv#1900310...		X	3 · Truck/Equi...	-136.00	-136.00	13,439.99
Check	04/30/2019	8204	Rita Shicunoff	Inv#117 Apr...		X	5 · Membershi...	-803.00	-803.00	12,636.99
Check	04/30/2019	8205	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	12,624.16
Check	04/30/2019	8206	Nat Alexander Co	Inv#1026724...		X	3 · Truck/Equi...	-745.00	-745.00	11,879.16
Deposit	04/30/2019			Interest	General ...	X	Interest Income	14.93	14.93	11,894.09
Total 1010 · Cash in bank - operating									11,894.09	11,894.09
TOTAL									11,894.09	11,894.09