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04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

April 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Deposit	04/02/2020			Deposit		X	22.2 · District ...	56,535.77	56,535.77	56,535.77
Check	04/02/2020	8461	Board of Fire Com...	1st Qtr 2020 ...		X	1020 · Cash i...	-6,727.50	-6,727.50	49,808.27
Check	04/02/2020	8462	Board of Fire Com...	1st & 2nd Qtr...		X	14 · Truck	-27,766.54	-27,766.54	22,041.73
Check	04/09/2020	8463	South Jersey Gas	Acct #66672...		X	2 · Utilities	-442.99	-442.99	21,598.74
Check	04/09/2020	8464	South Jersey Gas	Acct #56572...		X	2 · Utilities	-31.96	-31.96	21,566.78
Check	04/09/2020	8465	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-530.58	-530.58	21,036.20
Check	04/09/2020	8466	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	20,899.95
Check	04/09/2020	8467	American Restorati...	Inv#8156, 81...		X	4 · Building M...	-680.00	-680.00	20,219.95
Check	04/09/2020	8468	Joseph Drogo	Inv#D108 Ap...		X	5 · Membershi...	-175.00	-175.00	20,044.95
Check	04/09/2020	8469	Major Petroleum In...	Inv# 033120		X	3 · Truck/Equi...	-73.39	-73.39	19,971.56
Check	04/09/2020	8470	Fire Programs	Inv# 205625 ...		X	10 · Professio...	-660.00	-660.00	19,311.56
Check	04/09/2020	8471	Fire Line Equipment	Inv#36954 M...		X	3 · Truck/Equi...	-60.88	-60.88	19,250.68
Check	04/09/2020	8472	Ace Hardware	Inv #F06940 ...		X	4 · Building M...	-4.38	-4.38	19,246.30
Check	04/14/2020	8473	Rita Shicunoff	Inv#140 Mar...		X	5 · Membershi...	-822.50	-822.50	18,423.80
Check	04/14/2020	8474	Richard Braslow Esq	Inv #21151 ...		X	10 · Professio...	-137.50	-137.50	18,286.30
Check	04/14/2020	8475	New Jersey State ...	2020 Dues		X	11 · Members...	-300.00	-300.00	17,986.30
Check	04/14/2020	8476	Clean Chem Inc	Inv 7131 Cle...		X	-SPLIT-	-133.55	-133.55	17,852.75
Check	04/23/2020	8477	Automotive Parts o...	Inv#197695 ...		X	3 · Truck/Equi...	-16.44	-16.44	17,836.31
Check	04/23/2020	8478	Municipal Emergen...	Inv#1445179...		X	3 · Truck/Equi...	-212.00	-212.00	17,624.31
Check	04/23/2020	8479	Major Petroleum In...	Inv# 041420		X	3 · Truck/Equi...	-48.19	-48.19	17,576.12
Check	04/23/2020	8480	Ace Hardware	Inv #F09062...		X	3 · Truck/Equi...	-165.31	-165.31	17,410.81
Check	04/23/2020	8481	American Restorati...	Inv#8163, 81...		X	4 · Building M...	-460.00	-460.00	16,950.81
Check	04/28/2020	8482	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	16,935.51
Check	04/28/2020	8483	Rita Shicunoff	Inv#141 April...		X	5 · Membershi...	-599.25	-599.25	16,336.26
Deposit	04/30/2020			Interest	General ...	X	Interest Income	13.69	13.69	16,349.95
Total 1010 · Cash in bank - operating									16,349.95	16,349.95
TOTAL									16,349.95	16,349.95