

11:38 AM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

April 1 - 29, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	04/08/2021	8752	Comcast	A/C 8499050...	2 · Utilities			-160.44	-160.44	-160.44
Check	04/08/2021	8753	Comcast	A/C 8499050...	2 · Utilities			-9.96	-9.96	-170.40
Check	04/08/2021	8754	Verizon	Acct # 54217...	2 · Utilities			-38.07	-38.07	-208.47
Check	04/08/2021	8755	South Jersey Gas	Acct #56572...	2 · Utilities			-35.82	-35.82	-244.29
Check	04/08/2021	8756	South Jersey Gas	Acct #66672...	2 · Utilities			-536.98	-536.98	-781.27
Check	04/08/2021	8757	Atlantic City Electric	A/C 5500057...	2 · Utilities			-440.61	-440.61	-1,221.88
Check	04/08/2021	8758	Jeffrey Pace	Cash Reimb...	3 · Truck/Equi...			-7.70	-7.70	-1,229.58
Check	04/08/2021	8759	Tony Habersham	Reimburse ...	3 · Truck/Equi...			-149.26	-149.26	-1,378.84
Check	04/08/2021	8760	American Restorati...	Inv# 8580, 8...	4 · Building M...			-510.00	-510.00	-1,888.84
Check	04/08/2021	8761	Quill	Inv# 155944...	6 · Office Sup...			-187.96	-187.96	-2,076.80
Check	04/08/2021	8762	ACMJIF	JIF 2nd Qtr I...	7 · Insurance			-2,440.00	-2,440.00	-4,516.80
Check	04/08/2021	8763	Travelers Insurance	Steve LaPort...	7 · Insurance			-638.00	-638.00	-5,154.80
Check	04/08/2021	8764	Cervino Electric	Inv#11602 FI...	-SPLIT-			-714.00	-714.00	-5,868.80
Check	04/08/2021	8765	Fire Line Equipment	Inv# 42313 &...	3 · Truck/Equi...			-1,518.79	-1,518.79	-7,387.59
Check	04/08/2021	8766	NNB Visa Card	PO# B016 & ...	-SPLIT-			-64.30	-64.30	-7,451.89
Check	04/13/2021	8767	Richard Braslow Esq	Inv #21892	10 · Professio...			-1,842.50	-1,842.50	-9,294.39
Check	04/13/2021	8768	BBMUA	A/C 1754-0 ...	2 · Utilities			-136.25	-136.25	-9,430.64
Check	04/13/2021	8769	Rita Shicunoff	Reimburse fo...	4 · Building M...			-55.78	-55.78	-9,486.42
Check	04/13/2021	8770	Rita Shicunoff	Invoice #161...	5 · Membershi...			-916.50	-916.50	-10,402.92
Check	04/26/2021	8771	Major Petroleum In...	Inv# 033121 ...	3 · Truck/Equi...			-324.75	-324.75	-10,727.67
Check	04/26/2021	8772	Fire Engineering	2 Year Subs...	11 · Members...			-54.95	-54.95	-10,782.62
Check	04/26/2021	8773	Municipal Emergen...	Inv#1570279...	Personal Prot...			-776.00	-776.00	-11,558.62
Check	04/26/2021	8774	American Restorati...	Inv# 8604	4 · Building M...			-170.00	-170.00	-11,728.62
Check	04/26/2021	8775	Quill	Inv# 144080...	6 · Office Sup...			-73.98	-73.98	-11,802.60
Check	04/27/2021	8776	Comcast	A/C 8499050...	2 · Utilities			-9.96	-9.96	-11,812.56
Check	04/27/2021	8777	Quill	Inv# 160735...	6 · Office Sup...			-64.99	-64.99	-11,877.55
Check	04/27/2021	8778	Rita Shicunoff	Invoice #163...	5 · Membershi...			-575.75	-575.75	-12,453.30
Total 1010 · Cash in bank - operating									-12,453.30	-12,453.30
TOTAL									-12,453.30	-12,453.30