

12:17 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

August 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Bill Pmt -Check	08/06/2019	8274	NNB Visa Card	Black & Yello...		X	2010 · Accou...	-194.88	-194.88	-194.88
Bill Pmt -Check	08/06/2019	8275	Nat Alexander Co	Turnout Gear		X	2010 · Accou...	-3,460.30	-3,460.30	-3,655.18
Check	08/06/2019	8276	South Jersey Gas	Acct #56572...		X	2 · Utilities	-37.49	-37.49	-3,692.67
Check	08/06/2019	8277	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-632.70	-632.70	-4,325.37
Check	08/06/2019	8278	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	-4,338.20
Check	08/06/2019	8279	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-4,376.21
Check	08/06/2019	8280	Joseph Drogo	Inv#D100 Au...		X	5 · Membershi...	-175.00	-175.00	-4,551.21
Check	08/06/2019	8281	Ferrucci's Lawn & ...	Inv#8281		X	4 · Building M...	-502.50	-502.50	-5,053.71
Check	08/06/2019	8282	Richard Braslow Esq	Inv #20634 ...		X	10 · Professio...	-220.00	-220.00	-5,273.71
Check	08/06/2019	8283	Major Petroleum In...	Inv#073119		X	3 · Truck/Equi...	-156.12	-156.12	-5,429.83
Check	08/06/2019	8284	Mid-Atlantic Fire & ...	Inv# 68239 A...		X	1 · Annual Tru...	-615.70	-615.70	-6,045.53
Bill Pmt -Check	08/06/2019	8285	Comcast			X	2010 · Accou...	-132.61	-132.61	-6,178.14
Check	08/08/2019	8286	Associated Fire Pr...	Inv#288326 I...		X	1 · Annual Tru...	-291.00	-291.00	-6,469.14
Check	08/08/2019	8287	Rita Shicunoff	Inv#124 July ...		X	5 · Membershi...	-660.00	-660.00	-7,129.14
Check	08/22/2019	8288	1st Responder Ne...	2 yr subscrip...		X	11 · Members...	-65.00	-65.00	-7,194.14
Check	08/22/2019	8289	Associated Fire Pr...	Inv#288684 ...		X	1 · Annual Tru...	-273.28	-273.28	-7,467.42
Check	08/22/2019	8290	Ace Hardware	Inv #618429...		X	4 · Building M...	-22.58	-22.58	-7,490.00
Check	08/22/2019	8291	Major Petroleum In...	Inv#081419		X	3 · Truck/Equi...	-30.36	-30.36	-7,520.36
Check	08/22/2019	8292	LaTorre Hardware ...	Inv 147491 L...		X	-SPLIT-	-88.23	-88.23	-7,608.59
Check	08/27/2019	8293	Rita Shicunoff	Reimburse H...		X	7 · Insurance	-259.00	-259.00	-7,867.59
Check	08/27/2019	8294	Rita Shicunoff	Inv#125 Aug ...		X	5 · Membershi...	-429.00	-429.00	-8,296.59
Deposit	08/31/2019			Interest	General ...	X	Interest Income	10.80	10.80	-8,285.79
Total 1010 · Cash in bank - operating									-8,285.79	-8,285.79
TOTAL									-8,285.79	-8,285.79