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04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

August 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	08/06/2020	8549	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-38.01
Check	08/06/2020	8550	Comcast	A/C 8499050...		X	2 · Utilities	-159.99	-159.99	-198.00
Check	08/06/2020	8551	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-213.30
Check	08/06/2020	8552	South Jersey Gas	Acct #56572...		X	2 · Utilities	-37.46	-37.46	-250.76
Check	08/06/2020	8553	South Jersey Gas	Acct #66672...		X	2 · Utilities	-42.38	-42.38	-293.14
Check	08/06/2020	8554	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-648.40	-648.40	-941.54
Check	08/06/2020	8555	Ferrucci's Lawn & ...	Inv# 8941		X	-SPLIT-	-332.00	-332.00	-1,273.54
Check	08/06/2020	8556	Associated Fire Pr...	Inv# A31050...		X	1 · Annual Tru...	-461.25	-461.25	-1,734.79
Check	08/06/2020	8557	Richard Braslow Esq	Inv #21369 L...		X	10 · Professio...	-1,320.00	-1,320.00	-3,054.79
Check	08/06/2020	8558	American Restorati...	Inv# 8263 * 8...		X	4 · Building M...	-340.00	-340.00	-3,394.79
Check	08/11/2020	8559	Rita Shicunoff	Inv#147 July ...		X	5 · Membershi...	-987.00	-987.00	-4,381.79
Check	08/11/2020	8560	Major Petroleum In...	Inv# 073120		X	3 · Truck/Equi...	-217.93	-217.93	-4,599.72
Check	08/11/2020	8561	NNB Visa Card	PO# 1980, 1...		X	-SPLIT-	-828.61	-828.61	-5,428.33
Check	08/20/2020	8562	Automotive Parts o...	Inv#212239 ...		X	3 · Truck/Equi...	-306.41	-306.41	-5,734.74
Check	08/20/2020	8563	Major Petroleum In...	Inv# 081520		X	3 · Truck/Equi...	-195.55	-195.55	-5,930.29
Check	08/25/2020	8564	Rita Shicunoff	Reimburse H...		X	7 · Insurance	-251.00	-251.00	-6,181.29
Check	08/25/2020	8565	Rita Shicunoff	Inv#148 Aug ...		X	5 · Membershi...	-622.75	-622.75	-6,804.04
Deposit	08/31/2020			Interest	General ...	X	Interest Income	10.16	10.16	-6,793.88
Total 1010 · Cash in bank - operating									-6,793.88	-6,793.88
TOTAL									-6,793.88	-6,793.88