

12:15 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Bill Pmt -Check	12/10/2019	8365	Fire & Safety Servi...	Repair 11-22		X	2010 · Accou...	-3,055.00	-3,055.00	-3,055.00
Bill Pmt -Check	12/10/2019	8366	NNB Visa Card			X	2010 · Accou...	-80.73	-80.73	-3,135.73
Check	12/10/2019	8367	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-230.00	-230.00	-3,365.73
Check	12/10/2019	8368	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	-3,378.56
Check	12/10/2019	8369	Comcast	A/C 8499050...		X	2 · Utilities	-150.59	-150.59	-3,529.15
Check	12/10/2019	8370	South Jersey Gas	Acct #66672...		X	2 · Utilities	-445.67	-445.67	-3,974.82
Check	12/10/2019	8371	South Jersey Gas	Acct #56572...		X	2 · Utilities	-30.89	-30.89	-4,005.71
Check	12/10/2019	8372	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-4,043.72
Check	12/10/2019	8373	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-484.01	-484.01	-4,527.73
Check	12/10/2019	8374	Major Petroleum In...	Inv# 113019		X	3 · Truck/Equi...	-37.50	-37.50	-4,565.23
Check	12/10/2019	8375	Ferrucci's Lawn & ...	Inv# 8695		X	-SPLIT-	-344.50	-344.50	-4,909.73
Check	12/10/2019	8376	Joseph Drogo	Inv# D104 D...		X	5 · Membershi...	-175.00	-175.00	-5,084.73
Check	12/10/2019	8377	Rita Shicunoff	Inv#132 Dec...		X	5 · Membershi...	-418.00	-418.00	-5,502.73
Check	12/10/2019	8378	Quill	Inv# 312384...		X	6 · Office Sup...	-191.93	-191.93	-5,694.66
Check	12/10/2019	8379	The Daily Journal	Meeting Dat...		X	9 · Misc expe...	-21.50	-21.50	-5,716.16
Check	12/10/2019	8380	Martini & Martini C...	Inv#23717 B...		X	10 · Professio...	-800.00	-800.00	-6,516.16
Check	12/12/2019	8381	Joseph Drogo	Replace Ck ...		X	5 · Membershi...	-175.00	-175.00	-6,691.16
Check	12/19/2019	8382	Automotive Parts o...	Inv#184238 ...		X	3 · Truck/Equi...	-4.49	-4.49	-6,695.65
Check	12/19/2019	8383	Major Petroleum In...	Inv# 121519		X	3 · Truck/Equi...	-149.34	-149.34	-6,844.99
Check	12/19/2019	8384	Insurance Agencie...	Accident & ...		X	7 · Insurance	-1,551.00	-1,551.00	-8,395.99
Check	12/19/2019	8385	The Daily Journal	Public Heari...		X	9 · Misc expe...	-50.74	-50.74	-8,446.73
Check	12/19/2019	8386	Fleet Pride	Inv#4182838...		X	3 · Truck/Equi...	-15.59	-15.59	-8,462.32
Bill Pmt -Check	12/19/2019	8387	Bound Tree Medical	Heartsmart P...		X	2010 · Accou...	-396.98	-396.98	-8,859.30
Bill Pmt -Check	12/19/2019	8388	Nat Alexander Co	Harness		X	2010 · Accou...	-423.00	-423.00	-9,282.30
Deposit	12/23/2019			Deposit		X	22.2 · District ...	53,932.77	53,932.77	44,650.47
Check	12/23/2019	8389	Board of Fire Com...	4th Qtr 2019 ...		X	1020 · Cash i...	-5,199.50	-5,199.50	39,450.97
Check	12/30/2019	8390	Comcast	A/C 8499050...		X	2 · Utilities	-153.35	-153.35	39,297.62
Check	12/30/2019	8391	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	39,282.32
Check	12/30/2019	8392	Jersey Pine Overh...	Garage Door...		X	4 · Building M...	-502.50	-502.50	38,779.82
Check	12/30/2019	8393	Rita Shicunoff	Inv#133 Dec...		X	5 · Membershi...	-671.00	-671.00	38,108.82
Deposit	12/31/2019			Interest	General ...	X	Interest Income	12.35	12.35	38,121.17
Check	12/31/2019	8394	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-602.10	-602.10	37,519.07
Check	12/31/2019	8395	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	37,481.06
Check	12/31/2019	8396	South Jersey Gas	Acct #56572...		X	2 · Utilities	-36.37	-36.37	37,444.69
Check	12/31/2019	8397	South Jersey Gas	Acct #66672...		X	2 · Utilities	-714.61	-714.61	36,730.08
Check	12/31/2019	8398	Major Petroleum In...	Inv# 123119		X	3 · Truck/Equi...	-174.52	-174.52	36,555.56
Bill Pmt -Check	12/31/2019	8399	Motorola Solutions	3 Portable R...		X	2010 · Accou...	-9,882.00	-9,882.00	26,673.56
Check	12/31/2019	8400	Rental Country	Inv #147812...		X	3 · Truck/Equi...	-8.98	-8.98	26,664.58
Bill Pmt -Check	12/31/2019	8401	NNB Visa Card			X	2010 · Accou...	-1,844.62	-1,844.62	24,819.96
Check	12/31/2019	8402	The Press of Atlant...	Meeting Dat...		X	9 · Misc expe...	-68.04	-68.04	24,751.92
Check	12/31/2019	8403	Bd of Fire Commis...	2019 Transfe...		X	13 · Truck Em...	-8,146.69	-8,146.69	16,605.23
Total 1010 · Cash in bank - operating									16,605.23	16,605.23
TOTAL									16,605.23	16,605.23