

12:05 PM

04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

December 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	12/08/2020	8635	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-38.01
Check	12/08/2020	8636	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-278.00	-278.00	-316.01
Check	12/08/2020	8637	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-610.14	-610.14	-926.15
Check	12/08/2020	8638	South Jersey Gas	Acct #56572...		X	2 · Utilities	-28.40	-28.40	-954.55
Check	12/08/2020	8639	South Jersey Gas	Acct #66672...		X	2 · Utilities	-279.84	-279.84	-1,234.39
Check	12/08/2020	8640	Wallace Supply Co...	Inv#1457584...		X	4 · Building M...	-27.69	-27.69	-1,262.08
Check	12/08/2020	8641	Mid-Atlantic Fire & ...	Inv# 72103 A...		X	-SPLIT-	-703.85	-703.85	-1,965.93
Check	12/08/2020	8642	Fleet Pride	Inv#6419359...		X	3 · Truck/Equi...	-9.64	-9.64	-1,975.57
Check	12/08/2020	8643	Comcast	A/C 8499050...		X	2 · Utilities	-160.01	-160.01	-2,135.58
Check	12/08/2020	8644	Comcast	A/C 8499050...		X	2 · Utilities	-15.31	-15.31	-2,150.89
Check	12/08/2020	8645	Jeffrey Pace	Cash Reimb...		X	4 · Building M...	-59.98	-59.98	-2,210.87
Check	12/08/2020	8646	Ferrucci's Lawn & ...	Inv# 9088		X	-SPLIT-	-373.00	-373.00	-2,583.87
Check	12/08/2020	8647	Ace Hardware	Inv #855060...		X	4 · Building M...	-51.93	-51.93	-2,635.80
Check	12/08/2020	8648	Richard Braslow Esq	Inv# 21634 ...		X	10 · Professio...	-1,512.50	-1,512.50	-4,148.30
Check	12/08/2020	8649	American Restorati...	Inv# 8443 & ...		X	4 · Building M...	-290.00	-290.00	-4,438.30
Check	12/08/2020	8650	NNB Visa Card	PO# 1980 & ...		X	-SPLIT-	-303.92	-303.92	-4,742.22
Check	12/08/2020	8651	Rita Shicunoff	Inv#154 Nov ...		X	5 · Membershi...	-493.50	-493.50	-5,235.72
Check	12/08/2020	8652	Major Petroleum In...	Inv# 113020		X	3 · Truck/Equi...	-50.20	-50.20	-5,285.92
Check	12/08/2020	8653	American Restorati...	Inv# 8455		X	4 · Building M...	-170.00	-170.00	-5,455.92
Check	12/08/2020	8654	Martini & Martini C...	Inv#26189 2...		X	10 · Professio...	-800.00	-800.00	-6,255.92
Check	12/15/2020	8655	Robert Strain	Bloodbourne...		X	11 · Members...	-150.00	-150.00	-6,405.92
Check	12/15/2020	8656	Automotive Parts o...	Inv#225588 ...		X	3 · Truck/Equi...	-12.90	-12.90	-6,418.82
Check	12/15/2020	8657	Fire Line Equipment	Inv# 40937 1...		X	13 · Truck Em...	-2,174.80	-2,174.80	-8,593.62
Check	12/15/2020	8658	Dom Pace	Reimburse H...		X	-SPLIT-	-32.10	-32.10	-8,625.72
Check	12/15/2020	8659	The Press of Atlant...	LOSAP Meet...		X	9 · Misc expe...	-21.84	-21.84	-8,647.56
Check	12/15/2020	8660	The Daily Journal	Meeting Dat...		X	9 · Misc expe...	-31.39	-31.39	-8,678.95
Check	12/17/2020	8661	The Daily Journal	LOSAP Meet...		X	9 · Misc expe...	-15.48	-15.48	-8,694.43
Check	12/17/2020	8662	Quill	Inv# 130570...		X	6 · Office Sup...	-133.98	-133.98	-8,828.41
Check	12/17/2020	8663	American Restorati...	Inv# 8460		X	4 · Building M...	-170.00	-170.00	-8,998.41
Check	12/21/2020	8664	Major Petroleum In...	Inv# 121520		X	3 · Truck/Equi...	-78.47	-78.47	-9,076.88
Check	12/22/2020	8665	Quill	Inv# 102907...		X	6 · Office Sup...	-74.99	-74.99	-9,151.87
Check	12/22/2020	8666	Tony Habersham	Reimburse T...		X	3 · Truck/Equi...	-50.61	-50.61	-9,202.48
Check	12/22/2020	8667	Auto Clinic	Deposit for p...		X	3 · Truck/Equi...	-350.00	-350.00	-9,552.48
Check	12/22/2020	8668	Insurance Agencie...	Accident & ...		X	7 · Insurance	-1,511.00	-1,511.00	-11,063.48
Deposit	12/22/2020			Deposit		X	22.2 · District ...	56,535.77	56,535.77	45,472.29
Check	12/29/2020	8669	Comcast	A/C 8499050...		X	2 · Utilities	-17.97	-17.97	45,454.32
Check	12/29/2020	8670	Mid-Atlantic Fire & ...	Inv# 72344 ...		X	-SPLIT-	-882.40	-882.40	44,571.92
Check	12/31/2020	8671	The Daily Journal	Mail In Ballots		X	9 · Misc expe...	-37.84	-37.84	44,534.08
Check	12/31/2020	8672	Rita Shicunoff	Inv#155 Dec ...		X	5 · Membershi...	-998.75	-998.75	43,535.33
Check	12/31/2020	8673	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	43,497.32
Check	12/31/2020	8674	Comcast	A/C 8499050...		X	2 · Utilities	-160.17	-160.17	43,337.15
Check	12/31/2020	8675	The Press of Atlant...	meeting Date...		X	9 · Misc expe...	-73.92	-73.92	43,263.23
Check	12/31/2020	8676	Richard Braslow Esq	Inv #21705 L...		X	10 · Professio...	-495.00	-495.00	42,768.23
Check	12/31/2020	8677	American Restorati...	Inv# 8476 & ...		X	4 · Building M...	-340.00	-340.00	42,428.23
Deposit	12/31/2020			Interest	General ...	X	Interest Income	5.37	5.37	42,433.60
Check	12/31/2020	8678	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-673.05	-673.05	41,760.55
Check	12/31/2020	8679	Major Petroleum In...	Inv# 123120		X	3 · Truck/Equi...	-151.27	-151.27	41,609.28
Check	12/31/2020	8680	The Daily Journal	Budget Publi...		X	9 · Misc expe...	-7.74	-7.74	41,601.54
Check	12/31/2020	8681	NNB Visa Card	PO# 2021, 1...		X	-SPLIT-	-185.20	-185.20	41,416.34
Check	12/31/2020	8682	Nat Alexander Co	Inv# 20-5026...		X	-SPLIT-	-60.00	-60.00	41,356.34
Check	12/31/2020	8683	Gardella's Ravoli	VOID: Inv#5...		X	9 · Misc expe...	0.00	0.00	41,356.34
Check	12/31/2020	8684	Nat Alexander Co	Inv# 20-5015...		X	-SPLIT-	-977.89	-977.89	40,378.45
Check	12/31/2020	8685	South Jersey Gas	Acct #66672...		X	2 · Utilities	-744.83	-744.83	39,633.62
Check	12/31/2020	8686	South Jersey Gas	Acct #56572...		X	2 · Utilities	-55.21	-55.21	39,578.41
Check	12/31/2020	8687	Bd of Fire Commis...	2020 Transfe...		X	13 · Truck Em...	-1,140.46	-1,140.46	38,437.95
Total 1010 · Cash in bank - operating									38,437.95	38,437.95
TOTAL									38,437.95	38,437.95