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04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

February 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Deposit	02/04/2019			Deposit		X	Miscellaneous...	15,610.58	15,610.58	15,610.58
Check	02/07/2019	8136	South Jersey Gas	Acct #56572...		X	2 · Utilities	-33.49	-33.49	15,577.09
Check	02/07/2019	8137	South Jersey Gas	Acct #66672...		X	2 · Utilities	-823.64	-823.64	14,753.45
Check	02/07/2019	8138	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	14,715.44
Check	02/07/2019	8139	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-489.12	-489.12	14,226.32
Check	02/07/2019	8140	Ace Hardware	Inv #843923...		X	4 · Building M...	-22.99	-22.99	14,203.33
Check	02/07/2019	8141	The Daily Journal	Inv: Election ...		X	9 · Misc expe...	-13.76	-13.76	14,189.57
Check	02/07/2019	8142	NNB Visa Card	PO#1828,18...		X	-SPLIT-	-377.51	-377.51	13,812.06
Check	02/12/2019	8143	Rita Shicunoff	Inv#113 Jan ...		X	5 · Membershi...	-836.00	-836.00	12,976.06
Check	02/21/2019	8144	I SIGN	Sign		X	Capital Impro...	-24,310.00	-24,310.00	-11,333.94
Check	02/21/2019	8145	LaTorre Hardware ...	Inv 10860 C...		X	-SPLIT-	-432.64	-432.64	-11,766.58
Check	02/21/2019	8146	Joseph Drogo	Inv#D94 Feb...		X	5 · Membershi...	-175.00	-175.00	-11,941.58
Check	02/21/2019	8147	Jeffrey Pace	Cash Reimb...		X	3 · Truck/Equi...	-21.41	-21.41	-11,962.99
Check	02/21/2019	8148	New Jersey State ...	2019 Dues		X	11 · Members...	-300.00	-300.00	-12,262.99
Check	02/21/2019	8149	Richard Braslow Esq	Inv #20279 ...		X	10 · Professio...	-25.00	-25.00	-12,287.99
Check	02/21/2019	8150	The Press of Atlant...	Election Ads		X	9 · Misc expe...	-36.96	-36.96	-12,324.95
Check	02/26/2019	8151	Rita Shicunoff	Inv#114 Feb...		X	5 · Membershi...	-594.00	-594.00	-12,918.95
Check	02/26/2019	8152	Jeffrey Pace	Cash Reimb...		X	9 · Misc expe...	-15.49	-15.49	-12,934.44
Check	02/26/2019	8153	Fire Line Equipment	Inv#30892 R...		X	3 · Truck/Equi...	-897.50	-897.50	-13,831.94
Check	02/26/2019	8154	Major Petroleum In...	Inv#021519		X	3 · Truck/Equi...	-49.88	-49.88	-13,881.82
Check	02/26/2019	8155	Groff Tractor	Inv#SW0083...		X	1 · Annual Tru...	-221.90	-221.90	-14,103.72
Check	02/26/2019	8156	Cervino Electric	Inv#10927 P...		X	-SPLIT-	-297.80	-297.80	-14,401.52
Deposit	02/28/2019			Interest	General ...	X	Interest Income	14.57	14.57	-14,386.95
Total 1010 · Cash in bank - operating									-14,386.95	-14,386.95
TOTAL									-14,386.95	-14,386.95