

12:14 PM

04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

February 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	02/10/2020	8416	New Jersey Emerg...	Inv#0075539...		X	3 · Truck/Equi...	-173.00	-173.00	-173.00
Check	02/10/2020	8417	The Press of Atlant...	Election Noiti...		X	9 · Misc expe...	-36.96	-36.96	-209.96
Check	02/10/2020	8418	The Daily Journal	Election Ad		X	9 · Misc expe...	-9.46	-9.46	-219.42
Check	02/10/2020	8419	Richard Braslow Esq	Inv #20998 ...		X	10 · Professio...	-247.50	-247.50	-466.92
Check	02/10/2020	8420	Mark Dixon	Reimburse A...		X	3 · Truck/Equi...	-5.16	-5.16	-472.08
Check	02/10/2020	8421	Major Petroleum In...	Inv# 013120 ...		X	3 · Truck/Equi...	-109.35	-109.35	-581.43
Check	02/10/2020	8422	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-611.11	-611.11	-1,192.54
Check	02/10/2020	8423	Comcast	A/C 8499050...		X	2 · Utilities	-153.19	-153.19	-1,345.73
Check	02/10/2020	8424	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-1,383.74
Check	02/10/2020	8425	South Jersey Gas	Acct #66672...		X	2 · Utilities	-705.31	-705.31	-2,089.05
Check	02/10/2020	8426	South Jersey Gas	Acct #56572...		X	2 · Utilities	-33.19	-33.19	-2,122.24
Check	02/10/2020	8427	NNB Visa Card	PO#B010, 1...		X	-SPLIT-	-727.04	-727.04	-2,849.28
Check	02/11/2020	8428	Rita Shicunoff	Inv#136 Jan...		X	5 · Membershi...	-446.50	-446.50	-3,295.78
Check	02/25/2020	8429	Kean University	Training for ...		X	11 · Members...	-44.08	-44.08	-3,339.86
Check	02/25/2020	8430	Kean University	Training for ...		X	11 · Members...	-44.08	-44.08	-3,383.94
Check	02/25/2020	8431	Rita Shicunoff	Inv#137 Febr...		X	5 · Membershi...	-681.50	-681.50	-4,065.44
Check	02/25/2020	8432	Joseph Drogo	Inv#D106 Fe...		X	5 · Membershi...	-175.00	-175.00	-4,240.44
Check	02/25/2020	8433	Major Petroleum In...	Inv# 021420		X	3 · Truck/Equi...	-34.49	-34.49	-4,274.93
Check	02/25/2020	8434	A.E. English Plumb...	Inv# 31342 ...		X	4 · Building M...	-160.00	-160.00	-4,434.93
Check	02/25/2020	8435	Dynamic Training	Inv#20300221		X	11 · Members...	-640.00	-640.00	-5,074.93
Check	02/25/2020	8436	Blue Tarp Credit / ...	Inv #173196 ...		X	4 · Building M...	-1.61	-1.61	-5,076.54
Deposit	02/28/2020			Interest	General ...	X	Interest Income	11.39	11.39	-5,065.15
Total 1010 · Cash in bank - operating									-5,065.15	-5,065.15
TOTAL									-5,065.15	-5,065.15