

12:02 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

February 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	02/03/2021	8701	Comcast	A/C 8499050...		X	2 · Utilities	-17.97	-17.97	-17.97
Check	02/03/2021	8702	Comcast	A/C 8499050...		X	2 · Utilities	-160.67	-160.67	-178.64
Check	02/03/2021	8703	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-493.08	-493.08	-671.72
Check	02/03/2021	8704	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-709.73
Check	02/03/2021	8705	1st Responder Ne...	2 yr subscrip...		X	11 · Members...	-65.00	-65.00	-774.73
Check	02/03/2021	8706	A.E. English Plumb...	Inv# 31454 ...		X	4 · Building M...	-803.68	-803.68	-1,578.41
Check	02/03/2021	8707	Richard Braslow Esq	Inv #21770		X	10 · Professio...	-852.50	-852.50	-2,430.91
Check	02/03/2021	8708	American Restorati...	Inv# 8503 & ...		X	4 · Building M...	-340.00	-340.00	-2,770.91
Check	02/04/2021	8709	Automotive Parts o...	Inv#231785 ...		X	3 · Truck/Equi...	-117.23	-117.23	-2,888.14
Check	02/04/2021	8710	Martini & Martini C...	Inv#26485 1...		X	10 · Professio...	-35.00	-35.00	-2,923.14
Check	02/09/2021	8711	Rita Shicunoff	Inv#157 Jan ...		X	5 · Membershi...	-564.00	-564.00	-3,487.14
Check	02/09/2021	8712	South Jersey Gas	Acct #56572...		X	2 · Utilities	-29.64	-29.64	-3,516.78
Check	02/09/2021	8713	South Jersey Gas	Acct #66672...		X	2 · Utilities	-536.12	-536.12	-4,052.90
Check	02/09/2021	8714	Major Petroleum In...	Inv# 013121		X	3 · Truck/Equi...	-95.88	-95.88	-4,148.78
Check	02/09/2021	8715	The Press of Atlant...	Meeting Dat...		X	9 · Misc expe...	-34.44	-34.44	-4,183.22
Check	02/09/2021	8716	The Daily Journal	Meeting Dates		X	9 · Misc expe...	-19.50	-19.50	-4,202.72
Check	02/11/2021	8717	NNB Visa Card	PO# B016, 2...		X	-SPLIT-	-2,601.53	-2,601.53	-6,804.25
Check	02/18/2021	8718	Travelers Insurance	Jeff Pace Bond		X	7 · Insurance	-468.00	-468.00	-7,272.25
Check	02/18/2021	8719	Simpson Refrigerat...	Inv 2021005...		X	4 · Building M...	-365.14	-365.14	-7,637.39
Check	02/18/2021	8720	Quill	Inv# 143482...		X	6 · Office Sup...	-66.99	-66.99	-7,704.38
Check	02/18/2021	8721	American Restorati...	Inv# 8539 & ...		X	4 · Building M...	-340.00	-340.00	-8,044.38
Check	02/18/2021	8722	Gardella's Ravoli	Food for 12/...		X	9 · Misc expe...	-241.60	-241.60	-8,285.98
Check	02/18/2021	8723	Vineland Syrup Inc	Inv 52139 Se...		X	4 · Building M...	-267.66	-267.66	-8,553.64
Check	02/23/2021	8724	Quill	Inv# 147089...		X	6 · Office Sup...	-51.87	-51.87	-8,605.51
Check	02/23/2021	8725	Major Petroleum In...	Inv# 021521		X	3 · Truck/Equi...	-131.26	-131.26	-8,736.77
Check	02/23/2021	8726	Rita Shicunoff	Inv#158 Feb...		X	5 · Membershi...	-564.00	-564.00	-9,300.77
Deposit	02/28/2021			Interest	General ...	X	Interest Income	5.65	5.65	-9,295.12
Total 1010 · Cash in bank - operating									-9,295.12	-9,295.12
TOTAL									-9,295.12	-9,295.12