

12:21 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

January 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	01/22/2019	8124	Major Petroleum In...	Inv#011519		X	3 · Truck/Equi...	-91.43	-91.43	-91.43
Check	01/22/2019	8125	Fire & Safety Servi...	Inv#1019002...		X	3 · Truck/Equi...	-76.67	-76.67	-168.10
Check	01/22/2019	8126	Richard Braslow Esq	Inv #20219 L...		X	10 · Professio...	-100.00	-100.00	-268.10
Check	01/22/2019	8127	ACMJIF	JIF 1st Qtr In...		X	7 · Insurance	-1,525.00	-1,525.00	-1,793.10
Check	01/22/2019	8128	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	-1,929.35
Check	01/22/2019	8129	The Daily Journal	Inv: Election ...		X	9 · Misc expe...	-41.28	-41.28	-1,970.63
Check	01/22/2019	8130	Joseph Drogo	Inv#D93 Jan...		X	5 · Membershi...	-175.00	-175.00	-2,145.63
Check	01/22/2019	8131	Rita Shicunoff	Inv#111 Jan ...		X	5 · Membershi...	-407.00	-407.00	-2,552.63
Check	01/22/2019	8132	Rita Shicunoff	Inv#112 Jan ...		X	5 · Membershi...	-671.00	-671.00	-3,223.63
Check	01/31/2019	8133	Comcast	A/C 8499050...		X	2 · Utilities	-9.96	-9.96	-3,233.59
Check	01/31/2019	8134	Comcast	A/C 8499050...		X	2 · Utilities	-142.19	-142.19	-3,375.78
Check	01/31/2019	8135	Rental Country	Inv #146563...		X	3 · Truck/Equi...	-9.99	-9.99	-3,385.77
Deposit	01/31/2019			Deposit		X	1460 · Grant r...	861.85	861.85	-2,523.92
Deposit	01/31/2019			Interest	General ...	X	Interest Income	15.66	15.66	-2,508.26
Total 1010 · Cash in bank - operating									-2,508.26	-2,508.26
TOTAL									-2,508.26	-2,508.26