

12:15 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

January 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	01/23/2020	8404	Automotive Parts o...	Inv#186242 ...		X	3 · Truck/Equi...	-104.44	-104.44	-104.44
Check	01/23/2020	8405	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	-240.69
Check	01/23/2020	8406	Rita Shicunoff	Inv#134 Jan...		X	5 · Membershi...	-587.50	-587.50	-828.19
Check	01/23/2020	8407	Joseph Drogo	Inv#D105 Ja...		X	5 · Membershi...	-175.00	-175.00	-1,003.19
Check	01/23/2020	8408	The Daily Journal	Election Ad		X	9 · Misc expe...	-28.38	-28.38	-1,031.57
Check	01/23/2020	8409	Richard Braslow Esq	Inv #20941 ...		X	10 · Professio...	-55.00	-55.00	-1,086.57
Check	01/23/2020	8410	Major Petroleum In...	Inv# 011420		X	3 · Truck/Equi...	-49.98	-49.98	-1,136.55
Check	01/23/2020	8411	ACMJIF	JIF 1st Qtr In...		X	7 · Insurance	-1,236.00	-1,236.00	-2,372.55
Check	01/28/2020	8412	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-2,387.85
Check	01/28/2020	8413	Rita Shicunoff	Inv#135 Jan...		X	5 · Membershi...	-599.25	-599.25	-2,987.10
Check	01/28/2020	8414	Jersey Pine Overh...	Inv #3412 D...		X	4 · Building M...	-3,410.63	-3,410.63	-6,397.73
Check	01/28/2020	8415	Budget Truck Repair	Inv#46241 Di...		X	13 · Truck Em...	-341.36	-341.36	-6,739.09
Deposit	01/31/2020			Interest	General ...	X	Interest Income	13.92	13.92	-6,725.17
Total 1010 · Cash in bank - operating									-6,725.17	-6,725.17
TOTAL									-6,725.17	-6,725.17