

12:04 PM

04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

January 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	01/21/2021	8688	American Restorati...	Inv# 8493, 8...		X	4 · Building M...	-510.00	-510.00	-510.00
Check	01/21/2021	8689	Automotive Parts o...	Inv#229915 ...		X	3 · Truck/Equi...	-48.49	-48.49	-558.49
Check	01/21/2021	8690	ACMJIF	JIF 1st Qtr In...		X	7 · Insurance	-890.00	-890.00	-1,448.49
Check	01/21/2021	8691	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	-1,584.74
Check	01/21/2021	8692	Ace Hardware	Inv #855311...		X	-SPLIT-	-47.64	-47.64	-1,632.38
Check	01/21/2021	8693	Atlantic County Fir...	Inv #2021-02...		X	11 · Members...	-20.00	-20.00	-1,652.38
Check	01/21/2021	8694	Atlantic County Fir...	Inv#2021-02...		X	11 · Members...	-100.00	-100.00	-1,752.38
Check	01/21/2021	8695	Jeffrey Pace	Cash Reimb...		X	6 · Office Sup...	-31.58	-31.58	-1,783.96
Check	01/21/2021	8696	Automotive Parts o...	Inv#230439 ...		X	3 · Truck/Equi...	-15.44	-15.44	-1,799.40
Check	01/21/2021	8697	Ace Hardware	Inv #855385...		X	-SPLIT-	-9.48	-9.48	-1,808.88
Check	01/21/2021	8698	Major Petroleum In...	Inv# 011521		X	3 · Truck/Equi...	-64.30	-64.30	-1,873.18
Check	01/21/2021	8699	Rita Shicunoff	Inv#156 Jan ...		X	5 · Membershi...	-1,222.00	-1,222.00	-3,095.18
Check	01/28/2021	8700	Auto Clinic	Repair 11-20...		X	3 · Truck/Equi...	-450.00	-450.00	-3,545.18
Deposit	01/31/2021			Interest	General ...	X	Interest Income	6.78	6.78	-3,538.40
Total 1010 · Cash in bank - operating									-3,538.40	-3,538.40
TOTAL									-3,538.40	-3,538.40