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04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

July 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	07/03/2019	8249	Joseph Drogo	Inv#D99 July...		X	5 · Membershi...	-175.00	-175.00	-175.00
Check	07/03/2019	8250	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	-187.83
Check	07/03/2019	8251	Comcast	A/C 8499050...		X	2 · Utilities	-55.76	-55.76	-243.59
Check	07/03/2019	8252	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-281.60
Check	07/03/2019	8253	Ferrucci's Lawn & ...	Inv#8529		X	4 · Building M...	-430.50	-430.50	-712.10
Check	07/03/2019	8254	Atlantic County Fir...	Inv#2019035...		X	11 · Members...	-450.00	-450.00	-1,162.10
Check	07/03/2019	8255	Pine Enviromental	Inv#1900554...		X	13 · Truck Em...	-172.00	-172.00	-1,334.10
Check	07/03/2019	8256	Nat Alexander Co	Inv#8004249...		X	-SPLIT-	-128.00	-128.00	-1,462.10
Check	07/03/2019	8257	ACMJIF	JIF 3rd Qtr In...		X	7 · Insurance	-2,892.00	-2,892.00	-4,354.10
Check	07/09/2019	8258	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	-4,490.35
Check	07/09/2019	8259	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-484.86	-484.86	-4,975.21
Check	07/09/2019	8260	South Jersey Gas	Acct #56572...		X	2 · Utilities	-31.09	-31.09	-5,006.30
Check	07/09/2019	8261	Rita Shicunoff	Inv#122 Jun...		X	5 · Membershi...	-550.00	-550.00	-5,556.30
Check	07/09/2019	8262	Major Petroleum In...	Inv#063019		X	3 · Truck/Equi...	-145.36	-145.36	-5,701.66
Check	07/09/2019	8263	NNB Visa Card	PO#B010		X	-SPLIT-	-9.10	-9.10	-5,710.76
Check	07/09/2019	8264	The Press of Atlant...	Audit Synopsis		X	9 · Misc expe...	-34.17	-34.17	-5,744.93
Deposit	07/11/2019			Deposit		X	22.2 · District ...	53,932.77	53,932.77	48,187.84
Check	07/11/2019	8265	Board of Fire Com...	2nd Qtr 2019...		X	1020 · Cash I...	-5,199.50	-5,199.50	42,988.34
Check	07/18/2019	8266	The Daily Journal	Audit Synops...		X	9 · Misc expe...	-47.30	-47.30	42,941.04
Check	07/18/2019	8267	Fail Safe Testing	Inv#0011224...		X	1 · Annual Tru...	-3,438.30	-3,438.30	39,502.74
Check	07/18/2019	8268	F & W Grafix	Inv#20932 C...		X	12 · Purchase...	-1,000.00	-1,000.00	38,502.74
Check	07/18/2019	8269	Richard Braslow Esq	Inv #20575 L...		X	10 · Professio...	-110.00	-110.00	38,392.74
Check	07/23/2019	8270	Automotive Parts o...	Inv#165434 ...		X	3 · Truck/Equi...	-24.99	-24.99	38,367.75
Check	07/23/2019	8271	State of New Jersey	Inv#2400855...		X	1 · Annual Tru...	-512.00	-512.00	37,855.75
Check	07/23/2019	8272	United Radio Co	Inv#6200593...		X	3 · Truck/Equi...	-348.00	-348.00	37,507.75
Check	07/23/2019	8273	Rita Shicunoff	Inv#123 July ...		X	5 · Membershi...	-550.00	-550.00	36,957.75
Deposit	07/31/2019			Interest	General ...	X	Interest Income	10.66	10.66	36,968.41
Total 1010 · Cash in bank - operating									36,968.41	36,968.41
TOTAL									36,968.41	36,968.41