

12:12 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

July 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	07/02/2020	8528	Comcast	A/C 8499050...		X	2 · Utilities	-154.61	-154.61	-154.61
Check	07/02/2020	8529	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-169.91
Check	07/02/2020	8530	Automotive Parts o...	Inv#205547 ...		X	3 · Truck/Equi...	-73.97	-73.97	-243.88
Check	07/02/2020	8531	LaTorre Hardware ...	Inv 166196 F...		X	-SPLIT-	-159.92	-159.92	-403.80
Deposit	07/02/2020			Deposit		X	22.2 · District ...	56,535.77	56,535.77	56,131.97
Check	07/02/2020	8532	Board of Fire Com...	2nd, 3rd, & 4...		X	1020 · Cash I...	-20,182.50	-20,182.50	35,949.47
Check	07/09/2020	8533	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-531.11	-531.11	35,418.36
Check	07/09/2020	8534	South Jersey Gas	Acct #66672...		X	2 · Utilities	-61.33	-61.33	35,357.03
Check	07/09/2020	8535	South Jersey Gas	Acct #56572...		X	2 · Utilities	-35.49	-35.49	35,321.54
Check	07/09/2020	8536	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	35,283.53
Check	07/09/2020	8537	Major Petroleum In...	Inv# 063020		X	3 · Truck/Equi...	-24.79	-24.79	35,258.74
Check	07/09/2020	8538	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	35,122.49
Check	07/09/2020	8539	Ferrucci's Lawn & ...	Inv# 8900		X	-SPLIT-	-631.75	-631.75	34,490.74
Check	07/09/2020	8540	Richard Braslow Esq	Inv #21311 ...		X	10 · Professio...	-1,210.00	-1,210.00	33,280.74
Check	07/09/2020	8541	NNB Visa Card	PO# 1974, 1...		X	-SPLIT-	-448.52	-448.52	32,832.22
Check	07/14/2020	8542	Rita Shicunoff	Inv#146 Jun...		X	5 · Membershi...	-881.25	-881.25	31,950.97
Check	07/21/2020	8543	Municipal Emergen...	Inv#1477257...		X	3 · Truck/Equi...	-106.00	-106.00	31,844.97
Check	07/21/2020	8544	American Restorati...	Inv# 8253 Cl...		X	4 · Building M...	-170.00	-170.00	31,674.97
Check	07/21/2020	8545	ACMJIF	JIF 3rd Qtr In...		X	7 · Insurance	-2,658.00	-2,658.00	29,016.97
Check	07/21/2020	8546	Kaitlyn Gallo	Death benefi...		X	8 · Death Ben...	-1,200.00	-1,200.00	27,816.97
Check	07/21/2020	8547	Ace Hardware	Inv #854468...		X	4 · Building M...	-99.96	-99.96	27,717.01
Check	07/23/2020	8548	State of New Jersey	Inv#2485077...		X	1 · Annual Tru...	-512.00	-512.00	27,205.01
Deposit	07/31/2020			Interest	General ...	X	Interest Income	11.55	11.55	27,216.56
Total 1010 · Cash in bank - operating									27,216.56	27,216.56
TOTAL									27,216.56	27,216.56