

12:18 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	06/06/2019	8228	Ace Hardware	Inv #847285...		X	3 · Truck/Equi...	-25.62	-25.62	-25.62
Check	06/06/2019	8229	Ferrucci's Lawn & ...	Inv#8478		X	4 · Building M...	-232.00	-232.00	-257.62
Check	06/06/2019	8230	Postmaster	Annual box f...		X	6 · Office Sup...	-92.00	-92.00	-349.62
Check	06/06/2019	8231	Comcast	A/C 8499050...		X	2 · Utilities	-151.46	-151.46	-501.08
Check	06/06/2019	8232	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-539.09
Check	06/06/2019	8233	South Jersey Gas	Acct #56572...		X	2 · Utilities	-32.12	-32.12	-571.21
Check	06/06/2019	8234	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-409.76	-409.76	-980.97
Check	06/06/2019	8235	Jeffrey Pace	Cash Reimb...		X	13 · Truck Em...	-299.90	-299.90	-1,280.87
Check	06/11/2019	8236	Martini & Martini C...	Inv#22769 2...		X	10 · Professio...	-5,750.00	-5,750.00	-7,030.87
Check	06/11/2019	8237	Richard Braslow Esq	Inv #20498 2...		X	10 · Professio...	-55.00	-55.00	-7,085.87
Check	06/11/2019	8238	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-63.50	-63.50	-7,149.37
Check	06/11/2019	8239	Nat Alexander Co	Inv#8004249...		X	1 · Annual Tru...	-128.00	-128.00	-7,277.37
Check	06/11/2019	8240	NNB Visa Card	PO#1881		X	-SPLIT-	-49.07	-49.07	-7,326.44
Check	06/11/2019	8241	Major Petroleum In...	Inv#053119		X	3 · Truck/Equi...	-150.92	-150.92	-7,477.36
Check	06/11/2019	8242	Rita Shicunoff	Inv#120 Jun...		X	5 · Membershi...	-429.00	-429.00	-7,906.36
Check	06/20/2019	8243	Nat Alexander Co	Inv#1027137...		X	-SPLIT-	-2,465.89	-2,465.89	-10,372.25
Check	06/20/2019	8244	Joseph Drogo	Inv#D98 Jun...		X	5 · Membershi...	-175.00	-175.00	-10,547.25
Check	06/20/2019	8245	Howell Rescue Sys...	Inv#1903361...		X	12 · Purchase...	-23,890.10	-23,890.10	-34,437.35
Check	06/20/2019	8246	Travelers Insurance	Policy # 010...		X	7 · Insurance	-638.00	-638.00	-35,075.35
Check	06/25/2019	8247	Jeffrey Pace	Cash Reimb...		X	3 · Truck/Equi...	-57.48	-57.48	-35,132.83
Check	06/25/2019	8248	Rita Shicunoff	Inv#121 Jun...		X	5 · Membershi...	-561.00	-561.00	-35,693.83
Deposit	06/30/2019			Interest	General ...	X	Interest Income	10.06	10.06	-35,683.77
Total 1010 · Cash in bank - operating									-35,683.77	-35,683.77
TOTAL									-35,683.77	-35,683.77