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04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	06/04/2020	8503	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-15.30
Check	06/04/2020	8504	Comcast	A/C 8499050...		X	2 · Utilities	-152.99	-152.99	-168.29
Check	06/04/2020	8505	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-464.94	-464.94	-633.23
Check	06/04/2020	8506	South Jersey Gas	Acct #56572...		X	2 · Utilities	-31.03	-31.03	-664.26
Check	06/04/2020	8507	South Jersey Gas	Acct #66672...		X	2 · Utilities	-164.51	-164.51	-828.77
Check	06/04/2020	8508	Verizon	Acct # 54217...		X	2 · Utilities	-38.03	-38.03	-866.80
Check	06/04/2020	8509	Ferrucci's Lawn & ...	Inv# 8845		X	-SPLIT-	-231.00	-231.00	-1,097.80
Check	06/04/2020	8510	Richard Braslow Esq	Inv #21260 ...		X	10 · Professio...	-110.00	-110.00	-1,207.80
Check	06/04/2020	8511	Postmaster	Annual box f...		X	6 · Office Sup...	-106.00	-106.00	-1,313.80
Check	06/04/2020	8512	Automotive Parts o...	Inv#202361 ...		X	3 · Truck/Equi...	-46.97	-46.97	-1,360.77
Check	06/04/2020	8513	Major Petroleum In...	Inv# 053120		X	3 · Truck/Equi...	-89.56	-89.56	-1,450.33
Check	06/04/2020	8514	Clean Chem Inc	Inv# 7226 Oil...		X	-SPLIT-	-95.60	-95.60	-1,545.93
Check	06/04/2020	8515	Bound Tree Medical	Inv#8364098...		X	3 · Truck/Equi...	-137.36	-137.36	-1,683.29
Check	06/04/2020	8516	Nat Alexander Co	Inv# 103037...		X	-SPLIT-	-344.20	-344.20	-2,027.49
Deposit	06/04/2020			Deposit		X	Miscellaneous...	88.16	88.16	-1,939.33
Check	06/09/2020	8517	Rita Shicunoff	Inv#144 May...		X	5 · Membershi...	-634.50	-634.50	-2,573.83
Check	06/09/2020	8518	Bound Tree Medical	Inv#8365139...		X	3 · Truck/Equi...	-21.28	-21.28	-2,595.11
Check	06/09/2020	8519	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-63.50	-63.50	-2,658.61
Check	06/09/2020	8520	NNB Visa Card	PO# 1956, 1...		X	-SPLIT-	-197.45	-197.45	-2,856.06
Check	06/09/2020	8521	American Restorati...	Inv# 8221,82...		X	4 · Building M...	-850.00	-850.00	-3,706.06
Check	06/16/2020	8522	Tango Tango	Additional Us...		X	2 · Utilities	-68.00	-68.00	-3,774.06
Check	06/16/2020	8523	Tango Tango	1 year contract		X	2 · Utilities	-1,928.00	-1,928.00	-5,702.06
Check	06/18/2020	8524	Major Petroleum In...	Inv# 061520		X	3 · Truck/Equi...	-93.43	-93.43	-5,795.49
Check	06/18/2020	8525	Atlantic County Fir...	Inv#2019115...		X	11 · Members...	-200.00	-200.00	-5,995.49
Check	06/23/2020	8526	The Daily Journal	Meeting Tim...		X	9 · Misc expe...	-3.87	-3.87	-5,999.36
Check	06/23/2020	8527	Rita Shicunoff	Inv#145 Jun...		X	5 · Membershi...	-669.75	-669.75	-6,669.11
Deposit	06/30/2020			Interest	General ...	X	Interest Income	8.02	8.02	-6,661.09
Total 1010 · Cash in bank - operating									-6,661.09	-6,661.09
TOTAL									-6,661.09	-6,661.09