

12:19 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	03/14/2019	8157	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-38.01
Check	03/14/2019	8158	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-517.44	-517.44	-555.45
Check	03/14/2019	8159	South Jersey Gas	Acct #66672...		X	2 · Utilities	-770.52	-770.52	-1,325.97
Check	03/14/2019	8160	South Jersey Gas	Acct #56572...		X	2 · Utilities	-32.27	-32.27	-1,358.24
Check	03/14/2019	8161	Comcast	A/C 8499050...		X	2 · Utilities	-9.96	-9.96	-1,368.20
Check	03/14/2019	8162	Comcast	A/C 8499050...		X	2 · Utilities	-144.85	-144.85	-1,513.05
Check	03/14/2019	8163	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-63.50	-63.50	-1,576.55
Check	03/14/2019	8164	Joseph Drogo	Inv#D95 Mar...		X	5 · Membershi...	-175.00	-175.00	-1,751.55
Check	03/14/2019	8165	South Jersey Weld...	Inv#1250631...		X	3 · Truck/Equi...	-22.58	-22.58	-1,774.13
Check	03/14/2019	8166	Major Petroleum In...	Inv#022819		X	3 · Truck/Equi...	-88.84	-88.84	-1,862.97
Check	03/14/2019	8167	Atlantic County Fir...	Inv#2019028...		X	11 · Members...	-100.00	-100.00	-1,962.97
Check	03/14/2019	8168	Quill	Inv# 546395...		X	6 · Office Sup...	-84.99	-84.99	-2,047.96
Check	03/14/2019	8169	Ferrucci's Lawn & ...	Inv#8368		X	4 · Building M...	-113.00	-113.00	-2,160.96
Check	03/14/2019	8170	Tony Habersham	Reimburse J ...		X	3 · Truck/Equi...	-4.00	-4.00	-2,164.96
Check	03/14/2019	8171	NNB Visa Card	PO#1839,18...		X	-SPLIT-	-429.21	-429.21	-2,594.17
Check	03/14/2019	8172	My-Lor Inc	Inv#30791 I...		X	3 · Truck/Equi...	-113.00	-113.00	-2,707.17
Check	03/14/2019	8173	Dom Pace	Reimburse N...		X	-SPLIT-	-21.20	-21.20	-2,728.37
Check	03/19/2019	8174	Edward Rock	Web Site Ja...		X	10 · Professio...	-100.00	-100.00	-2,828.37
Check	03/19/2019	8175	Rita Shicunoff	Inv#115 Feb ...		X	5 · Membershi...	-869.00	-869.00	-3,697.37
Check	03/19/2019	8176	Travelers Insurance	Policy # 010...		X	7 · Insurance	-468.00	-468.00	-4,165.37
Check	03/28/2019	8177	Major Petroleum In...	Inv#031419		X	3 · Truck/Equi...	-51.17	-51.17	-4,216.54
Check	03/28/2019	8178	Richard Braslow Esq	Inv #20354 ...		X	10 · Professio...	-275.00	-275.00	-4,491.54
Check	03/28/2019	8179	Ferrucci's Lawn & ...	Inv#8389		X	4 · Building M...	-236.00	-236.00	-4,727.54
Check	03/28/2019	8180	Fire Line Equipment	Inv#30892 R...		X	3 · Truck/Equi...	-488.09	-488.09	-5,215.63
Deposit	03/31/2019			Interest	General ...	X	Interest Income	14.00	14.00	-5,201.63
Total 1010 · Cash in bank - operating									-5,201.63	-5,201.63
TOTAL									-5,201.63	-5,201.63