

12:14 PM

04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	03/03/2020	8437	Rita Shicunoff	Inv#138 Febr...		X	5 · Membershi...	-323.00	-323.00	-323.00
Check	03/03/2020	8438	South Jersey Gas	Acct #56572...		X	2 · Utilities	-30.00	-30.00	-353.00
Check	03/03/2020	8439	South Jersey Gas	Acct #66672...		X	2 · Utilities	-542.46	-542.46	-895.46
Check	03/03/2020	8440	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-933.47
Check	03/03/2020	8441	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-948.77
Check	03/03/2020	8442	Comcast	A/C 8499050...		X	2 · Utilities	-153.19	-153.19	-1,101.96
Check	03/03/2020	8443	Budget Truck Repair	Inv#46435 D...		X	3 · Truck/Equi...	-817.39	-817.39	-1,919.35
Check	03/19/2020	8444	Groff Tractor	Inv#SW0011...		X	1 · Annual Tru...	-137.55	-137.55	-2,056.90
Check	03/19/2020	8445	Joseph Drogo	Inv#D107 Ma...		X	5 · Membershi...	-175.00	-175.00	-2,231.90
Check	03/19/2020	8446	Ferrucci's Lawn & ...	Inv# 8719 & ...		X	-SPLIT-	-354.00	-354.00	-2,585.90
Check	03/19/2020	8447	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-467.80	-467.80	-3,053.70
Check	03/19/2020	8448	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-63.50	-63.50	-3,117.20
Check	03/19/2020	8449	Richard Braslow Esq	Inv #20998 L...		X	10 · Professio...	-715.00	-715.00	-3,832.20
Check	03/19/2020	8450	Major Petroleum In...	Inv# 022920 ...		X	3 · Truck/Equi...	-269.76	-269.76	-4,101.96
Check	03/19/2020	8451	Travelers Insurance	Jeff Pace Bond		X	7 · Insurance	-468.00	-468.00	-4,569.96
Check	03/19/2020	8452	Atlantic County Fir...	Inv#2020-02...		X	11 · Members...	-100.00	-100.00	-4,669.96
Check	03/19/2020	8453	Atlantic County Fir...	Inv #2020-02...		X	11 · Members...	-20.00	-20.00	-4,689.96
Check	03/21/2020	8454	Rita Shicunoff	Inv#139 Mar...		X	5 · Membershi...	-775.50	-775.50	-5,465.46
Check	03/31/2020	8455	Comcast	A/C 8499050...		X	2 · Utilities	-153.13	-153.13	-5,618.59
Check	03/31/2020	8456	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-5,633.89
Check	03/31/2020	8457	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-5,671.90
Check	03/31/2020	8458	Travelers Insurance	Steve LaPort...		X	7 · Insurance	-638.00	-638.00	-6,309.90
Check	03/31/2020	8459	ACMJIF	JIF 2nd Qtr I...		X	7 · Insurance	-2,658.00	-2,658.00	-8,967.90
Check	03/31/2020	8460	Motorola Solutions	Inv#6972.00 ...		X	-SPLIT-	-6,972.00	-6,972.00	-15,939.90
Deposit	03/31/2020			Deposit		X	Miscellaneous...	40.00	40.00	-15,899.90
Deposit	03/31/2020			Interest	General ...	X	Interest Income	11.67	11.67	-15,888.23
Total 1010 · Cash in bank - operating									-15,888.23	-15,888.23
TOTAL									-15,888.23	-15,888.23