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04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

March 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	03/02/2021	8727	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-479.62	-479.62	-479.62
Check	03/02/2021	8728	Comcast	A/C 8499050...		X	2 · Utilities	-9.96	-9.96	-489.58
Check	03/02/2021	8729	American Restorati...	Inv# 8555 & ...		X	4 · Building M...	-340.00	-340.00	-829.58
Check	03/02/2021	8730	Richard Braslow Esq	Inv #21829 E...			10 · Professio...	-1,705.00	-1,705.00	-2,534.58
Check	03/02/2021	8731	New Jersey State ...	2021 Dues			11 · Members...	-300.00	-300.00	-2,834.58
Check	03/04/2021	8732	South Jersey Gas	Acct #66672...		X	2 · Utilities	-711.00	-711.00	-3,545.58
Check	03/04/2021	8733	South Jersey Gas	Acct #56572...		X	2 · Utilities	-35.75	-35.75	-3,581.33
Check	03/04/2021	8734	Comcast	A/C 8499050...		X	2 · Utilities	-160.49	-160.49	-3,741.82
Check	03/04/2021	8735	Major Petroleum In...	Inv# 022821		X	3 · Truck/Equi...	-155.10	-155.10	-3,896.92
Check	03/04/2021	8736	Mid-Atlantic Fire & ...	VOID: Inv# 2...		X	-SPLIT-	0.00	0.00	-3,896.92
Check	03/09/2021	8737	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-3,934.93
Check	03/09/2021	8738	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-63.50	-63.50	-3,998.43
Check	03/09/2021	8739	Rita Shicunoff	Inv#159 Feb...		X	5 · Membershi...	-599.25	-599.25	-4,597.68
Check	03/09/2021	8740	The Daily Journal	Public Heari...		X	9 · Misc expe...	-7.80	-7.80	-4,605.48
Check	03/09/2021	8741	American Restorati...	Inv# 8563		X	4 · Building M...	-170.00	-170.00	-4,775.48
Check	03/09/2021	8742	NNB Visa Card	PO# B016, 2...		X	-SPLIT-	-474.70	-474.70	-5,250.18
Check	03/18/2021	8743	Major Petroleum In...	Inv# 031521		X	3 · Truck/Equi...	-128.38	-128.38	-5,378.56
Check	03/18/2021	8744	Ferrucci's Lawn & ...	Inv# 9096			-SPLIT-	-343.50	-343.50	-5,722.06
Check	03/18/2021	8745	Simpson Refrigerat...	Inv 2021008...		X	4 · Building M...	-613.34	-613.34	-6,335.40
Check	03/18/2021	8746	American Restorati...	Inv# 8572			4 · Building M...	-170.00	-170.00	-6,505.40
Check	03/18/2021	8747	Dom Pace	Reimburse B...		X	-SPLIT-	-142.49	-142.49	-6,647.89
Check	03/23/2021	8748	Fire & Safety Servi...	Inv# 102101...		X	3 · Truck/Equi...	-443.25	-443.25	-7,091.14
Check	03/23/2021	8749	American Restorati...	Inv# 8577			4 · Building M...	-170.00	-170.00	-7,261.14
Check	03/23/2021	8750	Automotive Parts o...	Inv#237073 ...		X	3 · Truck/Equi...	-20.35	-20.35	-7,281.49
Check	03/23/2021	8751	Rita Shicunoff	Inv#160 Mar...		X	5 · Membershi...	-587.50	-587.50	-7,868.99
Check	03/30/2021	EFT	Deluxe Checks	Checks		X	6 · Office Sup...	-214.36	-214.36	-8,083.35
Deposit	03/31/2021			Interest	General ...	X	Interest Income	5.82	5.82	-8,077.53
Total 1010 · Cash in bank - operating									-8,077.53	-8,077.53
TOTAL									-8,077.53	-8,077.53