

12:19 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

May 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	05/09/2019	8207	Firehouse	2 yr subscrip...		X	11 · Members...	-39.95	-39.95	-39.95
Check	05/09/2019	8208	Fire Engineering	2 Year Subs...		X	11 · Members...	-44.00	-44.00	-83.95
Check	05/09/2019	8209	Major Petroleum In...	Inv#043019		X	3 · Truck/Equi...	-63.37	-63.37	-147.32
Check	05/09/2019	8210	Ferrucci's Lawn & ...	Inv#8442		X	4 · Building M...	-363.50	-363.50	-510.82
Check	05/09/2019	8211	Joseph Drogo	Inv#D97 May...		X	5 · Membershi...	-175.00	-175.00	-685.82
Check	05/09/2019	8212	South Jersey Gas	Acct #56572...		X	2 · Utilities	-36.85	-36.85	-722.67
Check	05/09/2019	8213	South Jersey Gas	Acct #66672...		X	2 · Utilities	-212.63	-212.63	-935.30
Check	05/09/2019	8214	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-506.24	-506.24	-1,441.54
Check	05/09/2019	8215	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-1,479.55
Check	05/09/2019	8216	Comcast	A/C 8499050...		X	2 · Utilities	-144.21	-144.21	-1,623.76
Check	05/09/2019	8217	NNB Visa Card	PO#1871, 18...		X	-SPLIT-	-1,071.52	-1,071.52	-2,695.28
Check	05/14/2019	8218	Rita Shicunoff	Inv#118 Ma...		X	5 · Membershi...	-550.00	-550.00	-3,245.28
Check	05/14/2019	8219	Municipal Emergen...	Inv#1338318...		X	3 · Truck/Equi...	-1,900.00	-1,900.00	-5,145.28
Check	05/14/2019	8220	Fire Programs	Inv# 7719 Se...		X	10 · Professio...	-644.00	-644.00	-5,789.28
Check	05/21/2019	8221	Villas Volunteer Fir...	Chief's Vehicle		X	13 · Truck Em...	-8,000.00	-8,000.00	-13,789.28
Check	05/21/2019	8222	Board of Fire Com...	3rd 7 4th Qtr ...		X	14 · Truck	-27,766.54	-27,766.54	-41,555.82
Check	05/30/2019	8223	New Jersey Motor ...	Tags & Reg ...		X	9 · Misc expe...	-60.00	-60.00	-41,615.82
Check	05/30/2019	8224	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	-41,628.65
Check	05/30/2019	8225	Edward Rock	Web Site Ma...		X	10 · Professio...	-100.00	-100.00	-41,728.65
Check	05/30/2019	8226	Automotive Parts o...	Inv#156554 ...		X	3 · Truck/Equi...	-242.81	-242.81	-41,971.46
Check	05/30/2019	8227	Rita Shicunoff	Inv#119 May...		X	5 · Membershi...	-671.00	-671.00	-42,642.46
Deposit	05/31/2019			Interest	General ...	X	Interest Income	14.25	14.25	-42,628.21
Total 1010 · Cash in bank - operating									-42,628.21	-42,628.21
TOTAL									-42,628.21	-42,628.21