

12:13 PM

04/29/21

Cash Basis

# Minotola Fire Company

## Transaction Detail by Account

May 2020

| Type                                   | Date       | Num  | Name                   | Memo             | Class       | Clr | Split             | Original Amount | Paid Amount       | Balance           |
|----------------------------------------|------------|------|------------------------|------------------|-------------|-----|-------------------|-----------------|-------------------|-------------------|
| <b>1010 · Cash in bank - operating</b> |            |      |                        |                  |             |     |                   |                 |                   |                   |
| Check                                  | 05/07/2020 | 8484 | South Jersey Gas       | Acct #66672...   |             | X   | 2 · Utilities     | -397.72         | -397.72           | -397.72           |
| Check                                  | 05/07/2020 | 8485 | South Jersey Gas       | Acct #56572...   |             | X   | 2 · Utilities     | -36.40          | -36.40            | -434.12           |
| Check                                  | 05/07/2020 | 8486 | Atlantic City Electric | A/C 5500057...   |             | X   | 2 · Utilities     | -542.34         | -542.34           | -976.46           |
| Check                                  | 05/07/2020 | 8487 | Joseph Drogo           | VOID: Inv#D...   |             | X   | 5 · Membershi...  | 0.00            | 0.00              | -976.46           |
| Check                                  | 05/07/2020 | 8488 | Comcast                | A/C 8499050...   |             | X   | 2 · Utilities     | -152.94         | -152.94           | -1,129.40         |
| Check                                  | 05/07/2020 | 8489 | Verizon                | Acct # 54217...  |             | X   | 2 · Utilities     | -38.01          | -38.01            | -1,167.41         |
| Check                                  | 05/07/2020 | 8490 | Major Petroleum In...  | Inv# 043020      |             | X   | 3 · Truck/Equi... | -95.68          | -95.68            | -1,263.09         |
| Check                                  | 05/07/2020 | 8491 | Motorola Solutions     | Inv#1610281...   |             | X   | -SPLIT-           | -312.00         | -312.00           | -1,575.09         |
| Check                                  | 05/07/2020 | 8492 | Fail Safe Testing      | Inv#0011792...   |             | X   | 1 · Annual Tru... | -4,281.00       | -4,281.00         | -5,856.09         |
| Check                                  | 05/07/2020 | 8493 | Ferrucci's Lawn & ...  | Inv# 8806        |             | X   | -SPLIT-           | -513.75         | -513.75           | -6,369.84         |
| Check                                  | 05/07/2020 | 8494 | NNB Visa Card          | PO# 1956, 1...   |             | X   | -SPLIT-           | -574.72         | -574.72           | -6,944.56         |
| Check                                  | 05/12/2020 | 8495 | Rita Shicunoff         | Inv#142 April... |             | X   | 5 · Membershi...  | -587.50         | -587.50           | -7,532.06         |
| Check                                  | 05/12/2020 | 8496 | Quill                  | Inv# 508830...   |             | X   | 6 · Office Sup... | -271.30         | -271.30           | -7,803.36         |
| Bill Pmt - Check                       | 05/21/2020 | 8497 | Fire House Grants      | Grant Writing    |             | X   | 2010 · Accou...   | -3,500.00       | -3,500.00         | -11,303.36        |
| Check                                  | 05/21/2020 | 8498 | Joseph Drogo           | Inv#D109 Ma...   |             | X   | 5 · Membershi...  | -75.00          | -75.00            | -11,378.36        |
| Check                                  | 05/21/2020 | 8499 | Major Petroleum In...  | Inv# 051420      |             | X   | 3 · Truck/Equi... | -177.86         | -177.86           | -11,556.22        |
| Check                                  | 05/21/2020 | 8500 | Richard Braslow Esq    | Inv #21213 ...   |             | X   | 10 · Professio... | -27.50          | -27.50            | -11,583.72        |
| Check                                  | 05/21/2020 | 8501 | Board of Fire Com...   | 3rd & 4th Qtr... |             | X   | 14 · Truck        | -27,766.54      | -27,766.54        | -39,350.26        |
| Check                                  | 05/26/2020 | 8502 | Rita Shicunoff         | Inv#143 May...   |             | X   | 5 · Membershi...  | -622.75         | -622.75           | -39,973.01        |
| Deposit                                | 05/31/2020 |      |                        | Interest         | General ... | X   | Interest Income   | 11.39           | 11.39             | -39,961.62        |
| Total 1010 · Cash in bank - operating  |            |      |                        |                  |             |     |                   |                 | -39,961.62        | -39,961.62        |
| <b>TOTAL</b>                           |            |      |                        |                  |             |     |                   |                 | <b>-39,961.62</b> | <b>-39,961.62</b> |