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04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

November 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Bill Pmt - Check	11/01/2019	8348	Fire House Grants	Grant Writing		X	2010 · Accou...	-1,000.00	-1,000.00	-1,000.00
Check	11/05/2019	8349	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-450.95	-450.95	-1,450.95
Check	11/05/2019	8350	South Jersey Gas	Acct #66672...		X	2 · Utilities	-57.21	-57.21	-1,508.16
Check	11/05/2019	8351	South Jersey Gas	Acct #56572...		X	2 · Utilities	-33.36	-33.36	-1,541.52
Check	11/05/2019	8352	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-1,579.53
Check	11/05/2019	8353	Joseph Drogo	Inv# D103 N...		X	5 · Membershi...	-175.00	-175.00	-1,754.53
Check	11/05/2019	8354	Major Petroleum In...	Inv# 103119		X	3 · Truck/Equi...	-28.76	-28.76	-1,783.29
Check	11/05/2019	8355	Ferrucci's Lawn & ...	Inv# 8667		X	4 · Building M...	-290.00	-290.00	-2,073.29
Check	11/05/2019	8356	Mid-Atlantic Fire & ...	Inv# 68924 ...		X	3 · Truck/Equi...	-316.43	-316.43	-2,389.72
Deposit	11/07/2019			Deposit		X	-SPLIT-	1,206.31	1,206.31	-1,183.41
Check	11/12/2019	8357	Ace Hardware	Inv #618619...		X	4 · Building M...	-55.96	-55.96	-1,239.37
Check	11/12/2019	8358	Anthony Abriola	Reimburse fo...		X	3 · Truck/Equi...	-17.55	-17.55	-1,256.92
Check	11/12/2019	8359	Rita Shicunoff	Inv#130 Oct ...		X	5 · Membershi...	-836.00	-836.00	-2,092.92
Check	11/19/2019	8360	Major Petroleum In...	Inv# 111419		X	3 · Truck/Equi...	-60.30	-60.30	-2,153.22
Check	11/19/2019	8361	Vineland Auto Elec...	Inv# 323218 ...		X	3 · Truck/Equi...	-154.37	-154.37	-2,307.59
Check	11/19/2019	8362	Ferrucci's Lawn & ...	Inv# 8685 R...		X	Miscellaneous...	-850.00	-850.00	-3,157.59
Check	11/25/2019	8363	Atlantic County Fir...	Annual Dues...		X	11 · Members...	-20.00	-20.00	-3,177.59
Check	11/26/2019	8364	Rita Shicunoff	Inv#131 Nov ...		X	5 · Membershi...	-682.00	-682.00	-3,859.59
Deposit	11/30/2019			Interest	General ...	X	Interest Income	11.45	11.45	-3,848.14
Total 1010 · Cash in bank - operating									-3,848.14	-3,848.14
TOTAL									-3,848.14	-3,848.14