

12:06 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

November 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	11/03/2020	8614	Comcast	A/C 8499050...		X	2 · Utilities	-160.12	-160.12	-160.12
Check	11/03/2020	8615	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-198.13
Check	11/03/2020	8616	Ferrucci's Lawn & ...	Inv# 9040		X	-SPLIT-	-296.00	-296.00	-494.13
Check	11/03/2020	8617	Richard Braslow Esq	Inv #21566 ...		X	10 · Professio...	-467.50	-467.50	-961.63
Check	11/05/2020	8618	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-731.43	-731.43	-1,693.06
Check	11/05/2020	8619	Major Petroleum In...	Inv# 103120		X	3 · Truck/Equi...	-123.93	-123.93	-1,816.99
Check	11/05/2020	8620	Cervino Electric	Inv#11485 C...		X	-SPLIT-	-469.30	-469.30	-2,286.29
Check	11/10/2020	8621	Rita Shicunoff	Inv#152 Oct ...		X	5 · Membershi...	-587.50	-587.50	-2,873.79
Check	11/10/2020	8622	South Jersey Gas	Acct #66672...		X	2 · Utilities	-235.08	-235.08	-3,108.87
Check	11/10/2020	8623	South Jersey Gas	Acct #56572...		X	2 · Utilities	-44.06	-44.06	-3,152.93
Check	11/10/2020	8624	The Press of Atlant...	Budget & Ca...		X	9 · Misc expe...	-31.92	-31.92	-3,184.85
Check	11/10/2020	8625	Fire & Safety Servi...	Inv# S12024...		X	1 · Annual Tru...	-5,490.02	-5,490.02	-8,674.87
Check	11/10/2020	8626	Ace Hardware	Inv #855066...		X	4 · Building M...	-8.52	-8.52	-8,683.39
Check	11/10/2020	8627	NNB Visa Card	PO# 2004,19...		X	-SPLIT-	-1,268.06	-1,268.06	-9,951.45
Check	11/19/2020	8628	American Restorati...	Inv# 8297,82...		X	4 · Building M...	-3,230.00	-3,230.00	-13,181.45
Check	11/19/2020	8629	Major Petroleum In...	Inv# 111520		X	3 · Truck/Equi...	-83.94	-83.94	-13,265.39
Check	11/19/2020	8630	Vineland Auto Elec...	Inv# 327426 ...		X	3 · Truck/Equi...	-151.80	-151.80	-13,417.19
Check	11/19/2020	8631	The Daily Journal	Audit Synops...		X	9 · Misc expe...	-132.01	-132.01	-13,549.20
Check	11/23/2020	8632	Automotive Parts o...	Inv#2223187...		X	3 · Truck/Equi...	-115.89	-115.89	-13,665.09
Check	11/23/2020	8633	Mid-Atlantic Fire & ...	Inv# 72032 ...		X	-SPLIT-	-578.33	-578.33	-14,243.42
Check	11/24/2020	8634	Rita Shicunoff	Inv#153 Nov ...		X	5 · Membershi...	-752.00	-752.00	-14,995.42
Deposit	11/30/2020			Interest	General ...	X	Interest Income	10.29	10.29	-14,985.13
Total 1010 · Cash in bank - operating									-14,985.13	-14,985.13
TOTAL									-14,985.13	-14,985.13