

12:16 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

October 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Deposit	10/03/2019			Deposit		X	-SPLIT-	54,794.62	54,794.62	54,794.62
Check	10/03/2019	8321	Board of Fire Com...	3rd Qtr 2019 ...		X	1020 · Cash i...	-5,199.50	-5,199.50	49,595.12
Check	10/08/2019	8322	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	49,458.87
Check	10/08/2019	8323	South Jersey Gas	Acct #56572...		X	2 · Utilities	-35.37	-35.37	49,423.50
Check	10/08/2019	8324	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-568.45	-568.45	48,855.05
Check	10/08/2019	8325	Comcast	A/C 8499050...		X	2 · Utilities	-150.54	-150.54	48,704.51
Check	10/08/2019	8326	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	48,691.68
Check	10/08/2019	8327	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	48,653.67
Check	10/08/2019	8328	Major Petroleum In...	Inv# 093019		X	3 · Truck/Equi...	-128.37	-128.37	48,525.30
Check	10/08/2019	8329	Ferrucci's Lawn & ...	Inv# 8638		X	4 · Building M...	-430.00	-430.00	48,095.30
Check	10/08/2019	8330	Richard Braslow Esq	Inv #20745 L...		X	10 · Professio...	-55.00	-55.00	48,040.30
Check	10/08/2019	8331	ACMJIF	JIF 4th Qtr In...		X	7 · Insurance	-2,892.00	-2,892.00	45,148.30
Check	10/08/2019	8332	Clean Chem Inc	Inv 6655 Cle...		X	-SPLIT-	-401.60	-401.60	44,746.70
Check	10/08/2019	8333	Simpson Refrigerat...	Inv 2019068...		X	4 · Building M...	-179.06	-179.06	44,567.64
Check	10/08/2019	8334	Rita Shicunoff	Inv#128 Sept...		X	5 · Membershi...	-550.00	-550.00	44,017.64
Check	10/08/2019	8335	Ace Hardware	Inv #850973...		X	4 · Building M...	-33.25	-33.25	43,984.39
Check	10/08/2019	8336	Fire Line Equipment	Inv#34363 P...		X	1 · Annual Tru...	-4,778.61	-4,778.61	39,205.78
Bill Pmt -Check	10/08/2019	8337	Buena Boro	2019 Dispatch		X	2010 · Accou...	-5,000.00	-5,000.00	34,205.78
Bill Pmt -Check	10/08/2019	8338	NNB Visa Card	Black & Yello...		X	2010 · Accou...	-282.37	-282.37	33,923.41
Check	10/22/2019	8339	Rita Shicunoff	Inv#129 Oct ...		X	5 · Membershi...	-396.00	-396.00	33,527.41
Check	10/22/2019	8340	Joseph Drogo	Inv# D102 O...		X	5 · Membershi...	-175.00	-175.00	33,352.41
Check	10/22/2019	8341	Major Petroleum In...	Inv# 101419		X	3 · Truck/Equi...	-61.67	-61.67	33,290.74
Check	10/22/2019	8342	The Daily Journal	Public Heari...		X	9 · Misc expe...	-8.17	-8.17	33,282.57
Check	10/22/2019	8343	Hamilton Fire & Sa...	Inv 15411 Hy...		X	1 · Annual Tru...	-768.00	-768.00	32,514.57
Check	10/31/2019	8344	Automotive Parts o...	Inv#177295 ...		X	1 · Annual Tru...	-536.17	-536.17	31,978.40
Check	10/31/2019	8345	Jersey Pine Overh...	Garage Door...		X	4 · Building M...	-497.25	-497.25	31,481.15
Check	10/31/2019	8346	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	31,468.32
Check	10/31/2019	8347	Comcast	A/C 8499050...		X	2 · Utilities	-150.59	-150.59	31,317.73
Deposit	10/31/2019			Interest	General ...	X	Interest Income	12.57	12.57	31,330.30
Total 1010 · Cash in bank - operating									31,330.30	31,330.30
TOTAL									31,330.30	31,330.30