

12:07 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

October 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	10/01/2020	8589	Buena Boro	2020 Dispatch		X	20 · Dispatch ...	-5,000.00	-5,000.00	-5,000.00
Check	10/01/2020	8590	Automotive Parts o...	Inv#215713 ...		X	3 · Truck/Equi...	-8.48	-8.48	-5,008.48
Check	10/01/2020	8591	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-5,023.78
Check	10/01/2020	8592	Comcast	A/C 8499050...		X	2 · Utilities	-160.11	-160.11	-5,183.89
Check	10/01/2020	8593	Phoenix Business ...	Inv#23553 C...		X	6 · Office Sup...	-59.50	-59.50	-5,243.39
Check	10/01/2020	8594	Fire Line Equipment	Inv# 39633, ...		X	3 · Truck/Equi...	-482.88	-482.88	-5,726.27
Check	10/01/2020	8595	American Restorati...	Inv# 8287, 8...		X	4 · Building M...	-1,700.00	-1,700.00	-7,426.27
Check	10/06/2020	8596	Major Petroleum In...	Inv# 093020		X	3 · Truck/Equi...	-84.06	-84.06	-7,510.33
Check	10/06/2020	8597	Richard Braslow Esq	Inv #21494 ...		X	10 · Professio...	-852.50	-852.50	-8,362.83
Check	10/06/2020	8598	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-521.03	-521.03	-8,883.86
Check	10/06/2020	8599	Verizon	Acct # 54217...		X	2 · Utilities	-38.03	-38.03	-8,921.89
Check	10/06/2020	8600	South Jersey Gas	Acct #56572...		X	2 · Utilities	-34.26	-34.26	-8,956.15
Check	10/06/2020	8601	South Jersey Gas	Acct #66672...		X	2 · Utilities	-93.43	-93.43	-9,049.58
Check	10/06/2020	8602	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-136.25	-136.25	-9,185.83
Check	10/06/2020	8603	Ferrucci's Lawn & ...	Inv# 9003		X	-SPLIT-	-430.25	-430.25	-9,616.08
Check	10/06/2020	8604	Clean Chem Inc	Inv# 7556 D...		X	-SPLIT-	-139.25	-139.25	-9,755.33
Check	10/06/2020	8605	NNB Visa Card	PO# 1980, B...		X	-SPLIT-	-1,840.10	-1,840.10	-11,595.43
Check	10/08/2020	8606	American Restorati...	Inv# 8368		X	4 · Building M...	-170.00	-170.00	-11,765.43
Check	10/08/2020	8607	ACMJIF	JIF 4th Qtr In...		X	7 · Insurance	-2,587.00	-2,587.00	-14,352.43
Check	10/13/2020	8608	Rita Shicunoff	Inv#150 Sept...		X	5 · Membershi...	-1,045.75	-1,045.75	-15,398.18
Deposit	10/13/2020			Deposit		X	22.2 · District ...	56,535.77	56,535.77	41,137.59
Check	10/22/2020	8609	Simpson Refrigerat...	Inv 2020057...		X	4 · Building M...	-183.10	-183.10	40,954.49
Check	10/22/2020	8610	Major Petroleum In...	Inv# 101520		X	3 · Truck/Equi...	-74.11	-74.11	40,880.38
Check	10/27/2020	8611	Rita Shicunoff	Inv#151 Oct ...		X	5 · Membershi...	-669.75	-669.75	40,210.63
Check	10/27/2020	8612	Fire Line Equipment	Inv# 40200 ...		X	3 · Truck/Equi...	-583.25	-583.25	39,627.38
Check	10/27/2020	8613	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	39,612.08
Deposit	10/27/2020			Deposit		X	Grant Income	861.85	861.85	40,473.93
Deposit	10/31/2020			Interest	General ...	X	Interest Income	10.07	10.07	40,484.00
Total 1010 · Cash in bank - operating									40,484.00	40,484.00
TOTAL									40,484.00	40,484.00