

12:17 PM

04/29/21

Cash Basis

Minotola Fire Company Transaction Detail by Account

September 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	09/05/2019	8295	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-38.01
Check	09/05/2019	8296	Comcast	A/C 8499050...		X	2 · Utilities	-12.83	-12.83	-50.84
Check	09/05/2019	8297	Comcast	A/C 8499050...		X	2 · Utilities	-151.30	-151.30	-202.14
Check	09/05/2019	8298	Joseph Drogo	Inv# D101 S...		X	5 · Membershi...	-175.00	-175.00	-377.14
Check	09/05/2019	8299	Rental Country	Inv #147395...		X	4 · Building M...	-135.96	-135.96	-513.10
Check	09/05/2019	8300	Ferrucci's Lawn & ...	Inv# 8590		X	4 · Building M...	-344.00	-344.00	-857.10
Bill Pmt -Check	09/05/2019	8301	Nat Alexander Co	Turnout Gear		X	2010 · Accou...	-2,175.89	-2,175.89	-3,032.99
Check	09/05/2019	8302	B.F.C.	Inv#1038 Chi...		X	13 · Truck Em...	-326.41	-326.41	-3,359.40
Check	09/05/2019	8303	Mid-Atlantic Fire & ...	Inv# 68424 ...		X	1 · Annual Tru...	-537.59	-537.59	-3,896.99
Check	09/05/2019	8304	Fire & Safety Servi...	Inv# 119196...		X	1 · Annual Tru...	-385.24	-385.24	-4,282.23
Check	09/10/2019	8305	Rita Shicunoff	Inv#126 Aug ...		X	5 · Membershi...	-495.00	-495.00	-4,777.23
Check	09/17/2019	8306	Major Petroleum In...	Inv#083119		X	3 · Truck/Equi...	-65.31	-65.31	-4,842.54
Check	09/17/2019	8307	Steve LaPorta	VOID: Reimb...		X	6 · Office Sup...	0.00	0.00	-4,842.54
Check	09/17/2019	8308	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-255.50	-255.50	-5,098.04
Check	09/17/2019	8309	South Jersey Gas	Acct #56572...		X	2 · Utilities	-32.16	-32.16	-5,130.20
Check	09/17/2019	8310	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-516.96	-516.96	-5,647.16
Check	09/17/2019	8311	A.E. English Plumb...	Inv# 30973 ...		X	4 · Building M...	-150.00	-150.00	-5,797.16
Check	09/17/2019	8312	Ace Hardware	Inv #618591...		X	4 · Building M...	-18.99	-18.99	-5,816.15
Check	09/17/2019	8313	Fire & Safety Servi...	Inv# 119201...		X	1 · Annual Tru...	-2,545.00	-2,545.00	-8,361.15
Check	09/17/2019	8314	NNB Visa Card	PO#B010 & ...		X	-SPLIT-	-96.88	-96.88	-8,458.03
Check	09/24/2019	8315	Atlantic County Fir...	Inv#2019066...		X	11 · Members...	-26.00	-26.00	-8,484.03
Check	09/24/2019	8316	Major Petroleum In...	Inv# 091519		X	3 · Truck/Equi...	-151.81	-151.81	-8,635.84
Check	09/24/2019	8317	Rita Shicunoff	Inv#127 Sept...		X	5 · Membershi...	-550.00	-550.00	-9,185.84
Check	09/24/2019	8318	Quill	Inv# 124871...		X	6 · Office Sup...	-130.98	-130.98	-9,316.82
Check	09/24/2019	8319	Deluxe Checks	Checks		X	6 · Office Sup...	-201.60	-201.60	-9,518.42
Check	09/24/2019	8320	A.E. English Plumb...	Inv# 30995 ...		X	4 · Building M...	-2,021.76	-2,021.76	-11,540.18
Deposit	09/30/2019			Interest	General ...	X	Interest Income	9.55	9.55	-11,530.63
Total 1010 · Cash in bank - operating									-11,530.63	-11,530.63
TOTAL									-11,530.63	-11,530.63