

12:08 PM

04/29/21

Cash Basis

Minotola Fire Company

Transaction Detail by Account

September 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
1010 · Cash in bank - operating										
Check	09/03/2020	8566	Verizon	Acct # 54217...		X	2 · Utilities	-38.01	-38.01	-38.01
Check	09/03/2020	8567	Comcast	A/C 8499050...		X	2 · Utilities	-159.97	-159.97	-197.98
Check	09/03/2020	8568	Comcast	A/C 8499050...		X	2 · Utilities	-15.30	-15.30	-213.28
Check	09/03/2020	8569	Atlantic City Electric	A/C 5500057...		X	2 · Utilities	-586.18	-586.18	-799.46
Check	09/03/2020	8570	Ferrucci's Lawn & ...	Inv# 8971		X	-SPLIT-	-464.00	-464.00	-1,263.46
Check	09/03/2020	8571	Associated Fire Pr...	Inv# 312927 ...		X	-SPLIT-	-750.16	-750.16	-2,013.62
Check	09/03/2020	8572	Richard Braslow Esq	Inv #21429 L...		X	10 · Professio...	-1,072.50	-1,072.50	-3,086.12
Check	09/03/2020	8573	Automotive Parts o...	Inv#213569 ...		X	3 · Truck/Equi...	-14.06	-14.06	-3,100.18
Check	09/03/2020	8574	Martini & Martini C...	Inv#25621 2...		X	10 · Professio...	-6,000.00	-6,000.00	-9,100.18
Check	09/03/2020	8575	South Jersey Gas	Acct #56572...		X	2 · Utilities	-32.13	-32.13	-9,132.31
Check	09/03/2020	8576	South Jersey Gas	Acct #66672...		X	2 · Utilities	-43.21	-43.21	-9,175.52
Check	09/03/2020	8577	Major Petroleum In...	Inv# 083020		X	3 · Truck/Equi...	-67.79	-67.79	-9,243.31
Check	09/08/2020	8578	Rental Country	Inv #147867...		X	3 · Truck/Equi...	-164.47	-164.47	-9,407.78
Check	09/08/2020	8579	BBMUA	A/C 1754-0 ...		X	2 · Utilities	-204.50	-204.50	-9,612.28
Check	09/08/2020	8580	Rita Shicunoff	Inv#149 Aug ...		X	5 · Membershi...	-810.75	-810.75	-10,423.03
Check	09/08/2020	8581	NNB Visa Card	PO# 1980, 1...		X	-SPLIT-	-27.41	-27.41	-10,450.44
Check	09/22/2020	8582	Pine Enviromental	Inv#US1200...		X	3 · Truck/Equi...	-149.70	-149.70	-10,600.14
Check	09/22/2020	8583	Jersey Pine Overh...	Inv #3604 Se...		X	4 · Building M...	-1,198.50	-1,198.50	-11,798.64
Check	09/22/2020	8584	Vineland Auto Elec...	Inv# 326793 ...		X	13 · Truck Em...	-2,754.57	-2,754.57	-14,553.21
Check	09/22/2020	8585	A.E. English Plumb...	Inv# 31800 ...		X	4 · Building M...	-95.00	-95.00	-14,648.21
Check	09/22/2020	8586	Fire Line Equipment	Inv#39594 A...		X	1 · Annual Tru...	-4,931.86	-4,931.86	-19,580.07
Check	09/22/2020	8587	Nat Alexander Co	Inv# 103123...		X	-SPLIT-	-6,175.00	-6,175.00	-25,755.07
Check	09/22/2020	8588	Major Petroleum In...	Inv# 091420		X	3 · Truck/Equi...	-35.78	-35.78	-25,790.85
Deposit	09/30/2020			Interest	General ...	X	Interest Income	8.82	8.82	-25,782.03
Total 1010 · Cash in bank - operating									-25,782.03	-25,782.03
TOTAL									-25,782.03	-25,782.03