Category Summary

Date Range: Custom Dates (1/1/2020 – 12/31/2020)
Accounts: All Accounts
Categories: Adjustment, Auto & Transport, and 191 more
Tags: All Tags

Type: Custom

☑ Show Memo/Notes

▼ Money In $21,812.00

Income				**$21,812.00**
Association				**$5,400.00**
4/9/2020	Reserve Account	Harborside Condo Trust	2020 Contribution	$5,400.00
Seasonal Renters				**$15,994.00**
4/21/2020	Checking Account	Philip DeDomenico	face	$1,800.00
4/21/2020	Checking Account	Philip DeDomenico	2 kayaks	$242.00
4/21/2020	Checking Account	Robin Grubman	outhaul	$700.00
4/21/2020	Checking Account	Sharon Glasser	kayak	$121.00
4/21/2020	Checking Account	Chuck Zoubek	outhaul	$800.00
4/21/2020	Checking Account	Roger Plauche	outhaul	$600.00
4/21/2020	Checking Account	Bart Jones	face, 2 kayaks	$1,792.00
4/21/2020	Checking Account	Ron de Moraes	face, kayak	$2,321.00
4/21/2020	Checking Account	Jim Walters	dinghy, 2 kayaks	$363.00
4/21/2020	Checking Account	Jonathan Curtis	outhaul	$600.00
4/21/2020	Checking Account	Bart Jones	extra feet on face	$350.00
4/21/2020	Checking Account	John Garibotto	face, outhaul, kayak	$2,871.00

4/21/2020	Checking Account	Chip Barnes	face	$1,050.00
4/21/2020	Checking Account	David Gold	2 kayaks	$242.00
4/21/2020	Checking Account	Bart Jones	outhaul	$600.00
4/21/2020	Checking Account	Joe Parker	outhaul	$650.00
5/15/2020	Checking Account	Sharon Glasser	outhaul	$700.00
5/15/2020	Checking Account	Robin Grubman	outhaul-return of 2020 fee	-$700.00
6/9/2020	Checking Account	Beth Dickerson Drubner		$650.00
7/6/2020	Checking Account	Chuck Zoubek	kayak	$121.00
7/6/2020	Checking Account	Roger Plauche	kayak	$121.00

Temporary Renters				**$418.00**
7/6/2020	Checking Account	Joe Parker	8 nights	$152.00
8/31/2020	Checking Account	Joe Parker	10 nights	$190.00
9/25/2020	Checking Account	Jon Curtis	1 night	$19.00
9/25/2020	Checking Account	Joe Parker	3 nights	$57.00

Money Out -$14,280.15

Docks				**-$14,158.15**
Hauling & Splashing				**-$6,525.59**
6/15/2020	Checking Account	Marblehead Marine Construction	Splash; inv. 9133	-$2,714.00
11/19/2020	Checking Account	Marblehead Marine Construction	Haul; inv. 9316	-$3,811.59
Maintenance & Repair				**-$3,232.56**
4/1/2020	Checking Account	Marblehead Marine Construction	Paint & Prep; inv. 9051	-$3,232.56

Storage			**-$4,400.00**
10/22/2020	Checking Account	Town of Marblehead	-$4,400.00
Harbor Float Fee			**-$122.00**
1/19/2020	Checking Account	Town of Marblehead	-$122.00

Money In:	$21,812.00
Money Out:	-$14,280.15
Net Total:	$7,531.85