

# Rose City Yacht Club Check Detail

April 8 - May 8, 2022

Sunday, May 08, 2022 03:46:45 PM GMT-7

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>105 US Bank #2426</b>					
04/08/2022	Bill Payment (Check)	4986	Ron Moran	Patio	-590.77
04/08/2022	Bill Payment (Check)	4987	John Osborne	Work party	-114.59
04/08/2022	Bill Payment (Check)	4988	Kathy Souhrada	Work party food	-125.40
04/14/2022	Expense		US Bank	Bank fee	-15.95
04/15/2022	Expense		US Bank Loan #0034	ACH debit principal and interest	-2,074.63
04/15/2022	Expense		US Bank Loan #0018	ACH debit principal and interest	-4,666.33
04/15/2022	Bill Payment (Check)	4989	Columbia River Yachting Association	Neptune Ambassadors	-175.00
04/15/2022	Bill Payment (Check)	4990	B&B Print Source	Yearbook printing	-5,196.00
04/15/2022	Bill Payment (Check)	4991	Catherine Thiele	Work party food	-31.36
04/15/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-9.79
04/17/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-5.17
04/17/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-17.70
04/18/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-9.71
04/19/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-7.72
04/20/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-8.99
04/21/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-11.63
04/21/2022	Bill Payment (Check)	4992	Judy Oxborrow	Yearbook mailing	-114.52
04/21/2022	Bill Payment (Check)	4993	Marily Reilly	Clubhouse wall	-57.09
04/21/2022	Bill Payment (Check)	4994	Speedy Septic	Periodic Service	-1,099.00
04/21/2022	Expense		US Bank Credit Card	QBOL annual fee; ZOOM	-874.99
04/22/2022	Expense		NW Natural Gas	ACH Debit(s) utility bill pay	-109.81
04/25/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-4.62
04/26/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-4.79
04/27/2022	Expense		Pacific Power	ACH Debit(s) utility bill pay	-2,811.04
04/27/2022	Bill Payment (Check)	4995	Parkrose Hardware, BlueTarp Credit Services	214457	-105.62
04/27/2022	Bill Payment (Check)	4996	Portland Disposal & Recycling, Inc.	Recycling and garbage	-228.00
04/27/2022	Bill Payment (Check)	4997	Tacoma Screw Products Inc	466055	-260.90
04/27/2022	Bill Payment (Check)	4998	Jean Beaty	Patio work party lunch	-85.85
04/27/2022	Bill Payment (Check)	4999	Ron Moran	Patio work party lunch	-162.90
04/27/2022	Bill Payment (Check)	5000	Parr Lumber	504400 lumber for breakwater repair	-181.11
04/27/2022	Bill Payment (Check)	5001	Liv Ormond	Work party food	-95.86

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04/27/2022	Bill Payment (Check)	5002	John Randall	Refund bonds	-700.00
04/27/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-5.17
04/28/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-18.96
04/29/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-9.79
05/01/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-10.63
05/01/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-6.02
05/02/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-5.17
05/03/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-9.24
05/04/2022	Bill Payment (Check)	5003	JoNell McClary	allotted	-87.54
05/04/2022	Bill Payment (Check)	5004	Annette Kienberger	Clubhouse supplies	-63.38
05/04/2022	Bill Payment (Check)	5005	Bellingham Marine	50% down concrete finger	-7,975.00
05/04/2022	Bill Payment (Check)	5006	Dawn Schuldt	Work party food	-32.00
05/04/2022	Bill Payment (Check)	5007	Eaton Corporation	Pedestals	-1,165.10
05/04/2022	Bill Payment (Check)	5008	John Osborne	Work party supplies	-750.32
05/04/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-9.33
05/05/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	-31.67
05/06/2022	Expense		QuickBooks Payments	QBOL Pmt Transaction fee	<u>-19.18</u>
				Total direct withdrawals and checks written April board meeting thru May board meeting	-30,155.34