

# Rose City Yacht Club Transaction List by Vendor

June 9 - July 9, 2022

Saturday, Jul 09, 2022 03:49:55 PM GMT-7

	Date	Num	Memo/Description	Account	Amount
<b>Annette Kienberger</b>	06/23/2022	6034	Clubhouse supplies	105 US Bank #2426	(75.33)
<b>Bean Counting and Consulting</b>	07/08/2022	6527	Two months service	105 US Bank #2426	(3,088.89)
<b>Ben Thomas</b>	06/23/2022	6512	Plantings	105 US Bank #2426	(85.27)
<b>Chris Richard</b>	06/23/2022	6513	Work party lunch	105 US Bank #2426	(196.25)
<b>Christian Steinbrecher</b>	06/23/2022	6514	Work party lunch	105 US Bank #2426	(231.97)
<b>City of Portland Fire &amp; Rescue</b>	06/23/2022	6515	Inspection fee	105 US Bank #2426	(250.00)
<b>Comcast</b>	06/22/2022	EFT	Internet	105 US Bank #2426	(151.42)
<b>Darren Knittle</b>	06/23/2022	6516	Medium Distanc Race	105 US Bank #2426	(300.30)
<b>Dawn Schuldt</b>	06/23/2022	6517	Work parrrty lunch	105 US Bank #2426	(32.35)
<b>Douglas McClary</b>	07/08/2022	6528	Bond Refund	105 US Bank #2426	(500.00)
<b>Gareth Tabor</b>	06/23/2022	6518	Awards	105 US Bank #2426	(242.05)
<b>Hanover Insurance Co</b>	06/30/2022	EFT	Annual premium	105 US Bank #2426	(33,317.00)
<b>Laura Richard</b>	06/23/2022	6519	Reimburse Dept. of Ag. Floral markets permit	105 US Bank #2426	(158.00)
	07/08/2022	6529	July 4 floral	105 US Bank #2426	(109.08)
<b>Martin Foster</b>	07/08/2022	6530	Welding supplies re: patio roof	105 US Bank #2426	(1,492.39)

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<b>Matt Richard</b>	07/08/2022	6531	Speakers -- patio float	105 US Bank #2426	(496.99)
<b>NW Natural Gas</b>	06/24/2022	EFT	Monthly fee	105 US Bank #2426	(45.57)
<b>Oregon Ice Company LLC</b>	07/08/2022	6526	Ice	105 US Bank #2426	(270.00)
<b>Out of the Box Technology</b>	06/13/2022	EFT	ACH under investigation	105 US Bank #2426	(96.00)
<b>Pam Corey</b>	06/23/2022	6525	Patio roof \$606.28; office and clubhouse supplies	105 US Bank #2426	(711.00)
<b>Portland Disposal &amp; Recycling, Inc.</b>	06/23/2022	6520	Disposal fee plus penalty for incorrect disposal	105 US Bank #2426	(472.89)
<b>QuickBooks Payments</b>	06/09/2022	EFT	QB Payment fee	105 US Bank #2426	(6.51)
	06/12/2022	EFT	QB Payment fee	105 US Bank #2426	(4.37)
	06/13/2022	EFT	QB Payment fee	105 US Bank #2426	(9.60)
	06/17/2022	EFT	QB Payment fee	105 US Bank #2426	(4.62)
	07/01/2022	EFT	QB Payment fee	105 US Bank #2426	(66.58)
	07/03/2022	EFT	QB Payment fee	105 US Bank #2426	(59.85)
	07/03/2022	EFT	QB Payment fee	105 US Bank #2426	(16.97)
	07/04/2022	EFT	QB Payment fee	105 US Bank #2426	(11.58)
	07/05/2022	EFT	QB Payment fee	105 US Bank #2426	(23.38)
	07/06/2022	EFT	QB Payment fee	105 US Bank #2426	(31.94)
	07/07/2022	EFT	QB Payment fee	105 US Bank #2426	(10.01)
	07/08/2022	EFT	QB Payment fee	105 US Bank #2426	(19.51)
<b>Rigging Products</b>	06/23/2022	6521	Screws for patio roof	105 US Bank #2426	(65.00)
<b>Rock Mountain Pacific</b>					

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<b>Ron Moran</b>	06/27/2022	EFT	Electricity	105 US Bank #2426	(1,545.67)
	06/23/2022	6522		105 US Bank #2426	(512.96)
	07/08/2022	6532		105 US Bank #2426	(639.96)
<b>Steve Spon</b>					
	07/08/2022	6533		105 US Bank #2426	(25.98)
<b>US Bank</b>					
	06/14/2022	EFT	Bank service fee	105 US Bank #2426	(17.20)
<b>US Bank Credit Card</b>					
	06/13/2022	EFT	ZOOM	105 US Bank #2426	(29.98)
<b>US Bank Loan #0018</b>					
	06/15/2022	EFT	Payment on US Bank Loan #0018	105 US Bank #2426	(4,666.33)
<b>US Bank Loan #0034</b>					
	06/15/2022	EFT	ACH debit principal and interest loan 0034	105 US Bank #2426	(2,074.63)
<b>Wilson Enterprises</b>					
	06/23/2022	6523	Dish sanitizer service	105 US Bank #2426	(266.25)
				<b>Total</b>	<b>(52,431.63)</b>