

Rose City Yacht Club
Transaction List by Vendor
July 10 - August 2, 2022

	Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
Comcast	07/15/2022	Expense	EFT	Yes	Internet	105 US Bank #2426	(166.23)
John Osborne	07/15/2022	Bill		Yes	Screws, Sander pads, torch for weeding, belt for sander	20000 Accounts Payable	(81.57)
NW Natural Gas	07/22/2022	Expense	EFT	Yes	Monthly fee	105 US Bank #2426	(29.66)
Oregon Ice Company, LLC	07/22/2022	Bill Payment (Check)	6,537.00	Yes	Ice	105 US Bank #2426	(557.80)
Parkrose Hardware, Capital One Trade Credit	07/22/2022	Bill Payment (Check)	6,538.00	Yes		214,457.00 105 US Bank #2426	(256.84)
Portland Disposal & Recycling, Inc.	07/22/2022	Bill Payment (Check)	6,536.00	Yes	Disposal Fee	105 US Bank #2426	(235.09)
QuickBooks Payments	07/10/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(7.42)
	07/10/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(8.69)
	07/11/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(18.40)
	07/12/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(5.17)
	07/13/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(4.62)
	07/14/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(9.81)
	07/15/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(18.53)
	07/17/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(9.40)
	07/18/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(12.82)
	07/19/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(10.02)
	07/20/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(7.17)
	07/22/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(7.17)
	07/24/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(9.02)
	07/24/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(4.62)
	07/25/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(4.62)
	07/26/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(11.90)
	07/28/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(4.79)
	07/29/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(24.83)
	07/31/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(19.03)
	08/01/2022	Expense	EFT	Yes	QB Payment Fee	105 US Bank #2426	(9.99)
Rocky Mountain Pacific	07/28/2022	Expense	EFT	Yes	Electricity	105 US Bank #2426	(1,222.23)
Tacoma Screw Products Inc	07/22/2022	Bill Payment (Check)	6,534.00	Yes		466,055.00 105 US Bank #2426	(33.59)
US Bank	07/15/2022	Expense	EFT	Yes	Bank service fee	105 US Bank #2426	(65.95)
US Bank Loan #0018	07/15/2022	Expense	EFT	Yes	Payment on US Bank Loan #0018	105 US Bank #2426	(4,666.33)
US Bank Loan #0034	07/15/2022	Expense	EFT	Yes	ACH debit principal and interest	105 US Bank #2426	<u>(2,074.63)</u>
							(9,597.94)