

## Rose City Yacht Club Check Detail

November 10 - December 8, 2022

Thursday, Dec 08, 2022 02:38:29 PM GMT-8

	Date	Transaction Type	Num	Memo/Description	Amount
<b>Alan Bergen</b>	11/17/2022	Bill Payment (Check)	5026	Costco/ US chef store Walk 2 BBQ	(202.04)
<b>Allyson Richard</b>	11/17/2022	Bill Payment (Check)	5027	Fred Meyers / Work Party	(247.44)
<b>Annette Kienberger</b>	12/01/2022	Bill Payment (Check)		BP Clubhouse Supplies	(84.05)
<b>Bean Counting and Consulting</b>	11/16/2022	Bill Payment (Check)	5025	Services	(537.60)
<b>Bellingham Marine</b>	11/17/2022	Bill Payment (Check)	5028	Single Piece Unifloat Finger Module	(7,177.50)
<b>Ben Thomas</b>	12/01/2022	Bill Payment (Check)		BP Winter Annuals	(57.00)
<b>Catherine Thiele</b>	12/01/2022	Bill Payment (Check)		BP Lunch for Dredge Workers	(41.25)
<b>CJ Volesky</b>	11/17/2022	Bill Payment (Check)	5029	Commodore Gifts and Walk 1 BBQ Party Decorations and Flowers	(524.31)
<b>Clara Bassham</b>	12/01/2022	Bill Payment (Check)		BP Walk 1 BBQ, Lunch for Dredge Work Party, Turbidity Sampling Supplies	(149.48)
<b>Comcast</b>	12/02/2022	Expense		EFT Internet	(333.90)
<b>Gary Brown</b>	12/01/2022	Bill Payment (Check)		BP Flowers, Docu-sign	(481.91)
<b>George Kaplani</b>	11/17/2022	Bill Payment (Check)		BP Walk 1 Oktoberfest BBQ	(111.96)
<b>Hanover Insurance Co</b>	11/10/2022	Bill Payment (Check)		EFT D&O Coverage	(1,264.00)
<b>James Stephan Construction</b>	11/17/2022	Bill Payment (Check)		BP Dump Fee	(50.00)
<b>John Osborne</b>	11/17/2022	Bill Payment (Check)	5033	October Expenses- Painting Supplies	(58.27)
<b>Judy Oxborrow</b>	11/17/2022	Bill Payment (Check)		BP Simple Lists Email Accounts and Postage	(204.50)
<b>NW Natural Gas</b>	11/21/2022	Expense		EFT Natural Gas	(39.54)
<b>Oregon Ice Company, LLC</b>	11/17/2022	Bill Payment (Check)	5035	Ice	(300.00)
<b>Pacific Power</b>	11/29/2022	Expense		EFT Electricity	(1,199.47)
<b>QuickBooks Payments</b>	11/24/2022	Expense		Quickbooks Payment Fee	(4.69)
	11/30/2022	Expense		Quickbooks Payment Fee	(4.79)
	12/02/2022	Expense		Quickbooks Payment Fee	(14.63)
<b>Rene Emch</b>	11/17/2022	Bill Payment (Check)	5036	Education Clinic 09.21.2022 and 10.22.2022	(76.63)
	12/01/2022	Bill Payment (Check)		BP Dredge Supplies Sexton Chandlery	(215.00)
<b>Richard Sandefur</b>	12/01/2022	Bill Payment (Check)		BP WIFI Repeater	(166.93)
<b>ROI Tax</b>	12/08/2022	Bill Payment (Check)		EFT Prep of Form 990-EZ	(600.00)
<b>Scott McMahan</b>	11/17/2022	Bill Payment (Check)		BP Costco/ Food for Work Pary #6	(164.70)
<b>Speedy Septic</b>	12/01/2022	Bill Payment (Check)		BP Schedule serivce	(1,290.00)
<b>Steve Spon</b>	12/01/2022	Bill Payment (Check)		BP Clubhouse supplies	(69.11)
<b>Tax Collector MultCo</b>	11/13/2022	Bill Payment (Check)	4235	Property taxes	(11,338.11)
	11/13/2022	Bill Payment (Check)	4239	Property taxes	(2,192.98)
	11/13/2022	Bill Payment (Check)	4236	Property taxes	(3,476.92)

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	11/13/2022	Bill Payment (Check)	4234	Property taxes	(4,372.52)
	11/13/2022	Bill Payment (Check)	4238	Property taxes	(19,634.95)
<b>US Bank</b>					
	11/15/2022	Expense		Bank fee	(45.95)
<b>US Bank Loan #0018</b>					
	11/15/2022	Expense		Payment on US Bank Loan #0018	(4,666.33)
<b>US Bank Loan #0034</b>					
	11/15/2022	Expense		ACH debit principal and interest	(2,074.63)
				<b>Total expenditures</b>	<b>(112,476.45)</b>