

Register Report

3/8/2007 through 7/8/2008

7/8/2008

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/1/2008	Campo Fire D...	1037	Craig Williams	Kid Safety H...	Save The Chil...	R	-1 120.58
4/1/2008	Campo Fire D...	1038	Costco	Groceries	Open House ...	R	-400.12
4/1/2008	Campo Fire D...	1039	Carmen Dela...	Groceries	Special Events		-81.94
4/1/2008	Campo Fire D...	DEP	Save The Chil...	To be spent ...	Save The Chil...	R	1,000.00
4/1/2008	Campo Fire D...	DEP	Cash	Benefit Rally	Special Event...	R	1,070.00
5/1/2008	Campo Fire D...	1040	Postmaster	Stamps for d...	'08 Pancake ...		-45.36
6/1/2008	Campo Fire D...	1041	Marge Stahlh...	Reimburse f...	Household		-79.49
6/1/2008	Campo Fire D...	1042	Direct T.V.		Household		-57.99
6/14/2008	Campo Fire D...	1043	Lake Morena ...	Dinner at Ba...	Fire Fighting ...		-110.00
6/17/2008	Campo Fire D...	DEP	Cash	?????	Can Money D...		129.82
6/17/2008	Campo Fire D...	DEP	S Donations	Davis Inman	Donation Firef...		1,000.00
				Mt Empire H...	Donation Firef...		1,000.00
				Sid and Jean...	Donation Firef...		1,000.00
				HOPE	Pre Breakfast ...		25.00
				Lk Morena B...	Pre Breakfast ...		25.00
				Kamps Prop...	Pre Breakfast ...		25.00
				Tortora Chir...	Pre Breakfast ...		25.00
				MERIT	Pre Breakfast ...		25.00
				Star Ranch	Pre Breakfast ...		25.00
				Dick's Towing	Pre Breakfast ...		25.00
				Back Countr...	Pre Breakfast ...		25.00
				Father Joe's ...	Pre Breakfast ...		25.00
				CLIMBA	Pre Breakfast ...		25.00
				Kiwanis	Pre Breakfast ...		100.00
6/27/2008	Campo Fire D...	DEP	Barn Dance	Deposited 6...	Special Events		396.77
6/27/2008	Campo Fire D...	DEP	Fundraiser - H...	Money to go ...	Donation Firef...		4,195.81
6/28/2008	Campo Fire D...	1044	Direct T.V.		Household		-57.99
7/3/2008	Campo Fire D...	1045	CASH	ARCO CAS...	Gas Cards		-700.00
7/3/2008	Campo Fire D...	1046	U. S. Food Se...	sausage, jui...	'08 Pancake ...		-281.40
7/3/2008	Campo Fire D...	1047	North Park Tr...	5 plaques an...	Plaques		-395.74
7/7/2008	Campo Fire D...	DEP	S '08 Pancake ...	Julie Rozell	Gas Cards		10.00
				Betty Neal S...	Gas Cards		50.00
				Benjamin Lo...	Gas Cards		50.00
				Alvin and Ma...	Gas Cards		100.00
				Dan and Patt...	Gas Cards		100.00
				World Solar ...	Gas Cards		100.00
				Cash	Gas Cards		117.50
7/7/2008	Campo Fire D...	DEP	'08 Pancake ...	Joy - Lake M...	50-50		176.50

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7/7/2008	Campo Fire D... DEP		S '08 Pancake ...	Alicia Rozell	Boot Donations		50.00
				Arvy and Lar...	Boot Donations		100.00
				Gerald Fillwe...	Boot Donations		100.00
				Robert Hume	Boot Donations		150.00
				Cash	Boot Donations		257.55
				Cash and Ch...	Pancake Brea...		877.00
7/7/2008	Campo Fire D... DEP		Golden Acorn ...	Pre-breakfast	Donation		150.00
7/8/2008	Campo Fire D... 1048		Campo Fire B...	For Stipends	Fundraiser Ea...		-4,195.81
3/8/2007 - 7/8/2008							10,457.00
BALANCE 7/8/2008							10,457.00
TOTAL INFLOWS							32,487.45
TOTAL OUTFLOWS							-22,030.45
NET TOTAL							10,457.00