

Income & Expense

* 10/9/2007 Through 11/13/2007 (Cash Basis)

11/13/2007

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Category Description

10/9/2007-
11/13/2007

EXPENSES

Dispatch Fees	412.53
Fire Equipment	
Medical Supplies	2,781.13
Personal Gear ie: turn-outs	1,336.10
Training material	385.00
TOTAL Fire Equipment	4,502.23
Fire Truck / Equipment	
Brush 86	
Service & Repair	2,639.11
TOTAL Brush 86	2,639.11
TOTAL Fire Truck / Equipment	2,639.11
Kitchen Supplies	200.00
Remodeling of Addition	
Remodeling	195.48
TOTAL Remodeling of Addition	195.48
Taxes & Licenses	
State Tax	20.00
TOTAL Taxes & Licenses	20.00
Water, Gas, Electric	81.44
Electricity	537.91
Telephone Expense	241.20
TOTAL Water, Gas, Electric	860.55
TOTAL EXPENSES	8,829.90
OVERALL TOTAL	-8,829.90

Account Balances Report

(Includes unrealized gains)

As of 11/13/2007

11/13/2007

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Account	11/13/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	3,993.98
Savings Account	8,492.58
TOTAL Cash and Bank Accounts	12,486.56
TOTAL ASSETS	12,486.56
LIABILITIES	
	0.00
OVERALL TOTAL	12,486.56