

Income & Expense

11/7/2005 Through 12/6/2005 (Accrual Basis)

12/6/2005

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11/7/2005-
12/6/2005

Category Description

INCOME	
Gift Received	1,000.00
TOTAL INCOME	1,000.00
EXPENSES	
Fire Equipment	
General Equip needed	500.00
Medical Supplies	319.36
TOTAL Fire Equipment	819.36
Fire Truck / Equipment	
1999 Fire Truck	0.00
TOTAL Fire Truck / Equipment	0.00
Remodeling of Addition	
Remodeling	174.29
TOTAL Remodeling of Addition	174.29
Water, Gas, Electric	6.65
Electricity	257.97
Propane	29.31
Telephone Expense	395.09
TOTAL Water, Gas, Electric	689.02
TOTAL EXPENSES	1,682.67
OVERALL TOTAL	-682.67

Account Balances Report
(Includes unrealized gains)
As of 12/6/2005

12/6/2005

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Account	12/6/2005 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	7,919.11
Savings Account	1,436.57
TOTAL Cash and Bank Accounts	9,355.68
TOTAL ASSETS	9,355.68
LIABILITIES	0.00
OVERALL TOTAL	9,355.68