

Cash Flow

12/9/2008 Through 1/12/2009

1/13/2009

Page 1

12/9/2008-
1/12/2009

Category Description

INFLOWS

Interest Inc	30.93
Services	
BackFill	9,725.00
TOTAL Services	9,725.00
TOTAL INFLOWS	9,755.93

OUTFLOWS

Education	90.00
Equipment	
General	533.81
Personal Gear	48.49
TOTAL Equipment	582.30
Fire Truck	337.36
Fuel	4,289.61
TOTAL Fire Truck	4,626.97
Kitchen Supplies	100.00
Medical	
Doctor	60.00
TOTAL Medical	60.00
Miscellaneous, Bus	2,588.00
Office	1,380.00
Parts&labor	150.00
Pay to FF	
Move Up & Cover	9,568.00
TOTAL Pay to FF	9,568.00
Utilities	153.01
Electric	487.05
Telephone	198.58
TOTAL Utilities	838.64
TOTAL OUTFLOWS	19,983.91

OVERALL TOTAL

-10,227.98

Account Balances

As of 1/13/2009

1/13/2009

Page 1

Account	1/13/2009 Balance
Bank Accounts	
Regular Checking	22,410.26
Savings Account	0.00
TOTAL Bank Accounts	22,410.26
OVERALL TOTAL	22,410.26