

Cash Flow:

12/9/2009 through 1/8/2010

1/8/2010

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Category Description	12/9/2009- 1/8/2010
INFLOWS	
Interest Inc-Interest Income	33.34
TOTAL INFLOWS	33.34
OUTFLOWS	
Auxillary-Expenditure of Auxillary money	
Donation	-100.00
TOTAL Auxillary-Expenditure of Auxillary m...	-100.00
Building-Fire Station	
maint-repair & maint.	18.78
TOTAL Building-Fire Station	18.78
Fire Truck-Fire Truck / Equipment	
7406 COMMAND VEHICLE-Crew Transport	
Other Fire Truck:7406 COMMAND VEHI...	298.45
TOTAL 7406 COMMAND VEHICLE-Cre...	298.45
7456	161.14
E-86-1999 Fire Truck	
Service-Service & Repair	82.95
TOTAL E-86-1999 Fire Truck	82.95
Fuel-Auto Fuel	590.58
TOTAL Fire Truck-Fire Truck / Equipment	1,133.12
Licenses and Permits-License and Permits E...	50.00
Misc-Miscellaneous	129.46
Miscellaneous, Bus-Misc. Business Expense	1,788.00
Office-Office Expenses	1,697.36
Office Supplies	35.11
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	-54.00
TOTAL Pay to FF-Payroll for Out of District...	-54.00
SAN DIEGO FOUNDATION GRANT 2009	2,061.00
Stationaddition-Remodeling of Addition	
remodeling-Remodeling	112.98
TOTAL Stationaddition-Remodeling of Addi...	112.98
Utilities-Water, Gas, Electric	
Telephone-Telephone Expense	221.99
TOTAL Utilities-Water, Gas, Electric	221.99
TOTAL OUTFLOWS	7,093.80
OVERALL TOTAL	-7,060.46

Account Balances - As of 1/8/2010

As of 1/8/2010

1/8/2010

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Account	1/8/2010 Balance
Bank Accounts	
Regular Checking	73,189.96
Savings Account	0.00
TOTAL Bank Accounts	73,189.96
OVERALL TOTAL	73,189.96