

# Income & Expense

1/15/2008 Through 2/12/2008 (Cash Basis)

2/12/2008

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1/15/2008-  
2/12/2008

## Category Description

### INCOME

Grants Received	
Indian Gaming Grant	-1,403.45
TOTAL Grants Received	-1,403.45
Interest Income	2.73
<b>TOTAL INCOME</b>	<b>-1,400.72</b>

### EXPENSES

Bank Charge	15.00
Fire Equipment	
Medical Supplies	109.89
Personal Gear ie: turn-outs	1,519.28
TOTAL Fire Equipment	1,629.17
Fire Truck / Equipment	
Crew Transport	68.90
TOTAL Fire Truck / Equipment	68.90
Remodeling of Addition	
Remodeling	69.55
TOTAL Remodeling of Addition	69.55
Water, Gas, Electric	339.76
Electricity	192.58
Telephone Expense	120.94
TOTAL Water, Gas, Electric	653.28
<b>TOTAL EXPENSES</b>	<b>2,435.90</b>

### OVERALL TOTAL

**-3,836.62**

# Account Balances Report

(Includes unrealized gains)

As of 2/12/2008

2/12/2008

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Account	2/12/2008 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Regular Checking Account	4,706.13
Savings Account	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>4,706.13</b>
<b>TOTAL ASSETS</b>	<b>4,706.13</b>
<b>LIABILITIES</b>	
	0.00
<b>OVERALL TOTAL</b>	<b>4,706.13</b>