

Cash Flow

1/9/2010 through 2/7/2010

2/7/2010

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Category Description	1/9/2010- 2/7/2010
INFLOWS	
Uncategorized	0.00
Gift Received-Gift Received	25.00
Grant-Grants Received	
Other Grant-Grants Received	35,080.22
TOTAL Grant-Grants Received	35,080.22
Interest Inc-Interest Income	31.87
TOTAL INFLOWS	35,137.09
OUTFLOWS	
Uncategorized	96.00
Building-Fire Station	
maint-repair & maint.	321.60
TOTAL Building-Fire Station	321.60
Fire Truck-Fire Truck / Equipment	
7406 COMMAND VEHICLE-Crew Transport	
Other Fire Truck:7406 COMMAND VEHI...	298.72
TOTAL 7406 COMMAND VEHICLE-Cre...	298.72
7426	1,246.35
E-86-1999 Fire Truck	
Service-Service & Repair	300.00
TOTAL E-86-1999 Fire Truck	300.00
Fuel-Auto Fuel	930.27
TOTAL Fire Truck-Fire Truck / Equipment	2,775.34
Kitchen Supplies	200.00
Office-Office Expenses	1,647.95
Office Supplies	189.88
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	-480.00
TOTAL Pay to FF-Payroll for Out of District...	-480.00
SAN DIEGO FOUNDATION GRANT 2009	1,633.00
Stationaddition-Remodeling of Addition	
remodeling-Remodeling	109.26
TOTAL Stationaddition-Remodeling of Addi...	109.26
Tax-Taxes	
ETT	8.00
Fed-Federal Tax	604.84
Medicare-Medicare Tax	232.00
SDI-State Disability insurance	88.00
Soc Sec-Soc Sec Tax	992.00
State-State Tax	101.92
UI-ETT-State unemployment & training tax	192.00
TOTAL Tax-Taxes	2,218.76
Utilities-Water, Gas, Electric	
Electric-Electricity	519.69
Propane-Propane	63.44
Telephone-Telephone Expense	127.26
Trash	56.06
Other Utilities-Water, Gas, Electric	347.70
TOTAL Utilities-Water, Gas, Electric	1,114.15

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Category Description	1/9/2010- 2/7/2010
TOTAL OUTFLOWS	9,825.94
OVERALL TOTAL	25,311.15

Account Balances - As of 2/7/2010

As of 2/7/2010

2/7/2010

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Account	2/7/2010 Balance
Bank Accounts	
Regular Checking	98,799.56
Savings Account	0.00
TOTAL Bank Accounts	98,799.56
OVERALL TOTAL	98,799.56