

Cash Flow

2/10/2009 through 3/9/2009

3/8/2009

Page 1

Category Description	2/10/2009- 3/9/2009
INFLOWS	
Uncategorized	0.00
TOTAL INFLOWS	0.00
OUTFLOWS	
Equipment	
General	86.85
Medical	1,020.80
Personal Gear	1,024.70
TOTAL Equipment	2,132.35
Fire Truck	
7406 COMMAND VEHICLE	
Other Fire Truck:7406 COMMAND VEHI...	1,200.14
TOTAL 7406 COMMAND VEHICLE	1,200.14
TOTAL Fire Truck	1,200.14
Kitchen Supplies	100.00
Medical	
Doctor	771.46
TOTAL Medical	771.46
Office	650.46
SAN DIEGO FOUNDATION GRANT 2009	398.00
Utilities	
Telephone	99.33
Other Utilities	173.16
TOTAL Utilities	272.49
TOTAL OUTFLOWS	5,524.90
OVERALL TOTAL	-5,524.90

Account Balances - As of 3/9/2009

As of 3/9/2009

3/8/2009

Page 1

Account	3/9/2009 Balance
Bank Accounts	
Regular Checking	41,286.71
Savings Account	0.00
TOTAL Bank Accounts	41,286.71
OVERALL TOTAL	41,286.71