

Income & Expense
 2/14/2007 Through 3/13/2007 (Cash Basis)

3/13/2007

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Category Description	2/14/2007- 3/13/2007
EXPENSES	
Expenditure of Auxillary money	
Expenses for fundraising	238.05
TOTAL Expenditure of Auxillary money	238.05
Fire Equipment	
General Equip needed	21.49
Personal Gear ie: turn-outs	160.55
TOTAL Fire Equipment	182.04
Fire Truck / Equipment	
Water Tender	
Service & Repair	520.49
TOTAL Water Tender	520.49
TOTAL Fire Truck / Equipment	520.49
Medical Expense	
Doctors, Dentists, & Hospitals	750.00
TOTAL Medical Expense	750.00
Water, Gas, Electric	81.44
Electricity	191.82
Telephone Expense	72.94
TOTAL Water, Gas, Electric	346.20
TOTAL EXPENSES	2,036.78
OVERALL TOTAL	-2,036.78

Account Balances Report

(Includes unrealized gains)

As of 3/13/2007

3/13/2007

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Account	3/13/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	15,604.27
Savings Account	8,483.05
TOTAL Cash and Bank Accounts	24,087.32
TOTAL ASSETS	24,087.32
LIABILITIES	
	0.00
OVERALL TOTAL	24,087.32