

Cash Flow
2/8/2010 through 3/7/2010

Category Description	2/8/2010- 3/7/2010
INFLOWS	
Interest Inc-Interest Income	36.91
TOTAL INFLOWS	36.91
OUTFLOWS	
Equipment-Fire Equipment	
General-General Equip needed	72.82
Personal Gear-Personal Gear ie: turn-outs	1,369.06
TOTAL Equipment-Fire Equipment	1,441.88
Fire Truck-Fire Truck / Equipment	
Fuel-Auto Fuel	46.70
TOTAL Fire Truck-Fire Truck / Equipment	46.70
Kitchen Supplies	100.00
Office-Office Expenses	1,647.95
Office Supplies	162.87
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	400.00
TOTAL Pay to FF-Payroll for Out of District...	400.00
SAN DIEGO FOUNDATION GRANT 2009	4,047.45
Station Maintenance	267.10
Stationaddition-Remodeling of Addition	
remodeling-Remodeling	13.52
TOTAL Stationaddition-Remodeling of Addi...	13.52
Utilities-Water, Gas, Electric	
Propane-Propane	54.24
Telephone-Telephone Expense	125.39
Trash	140.15
Other Utilities-Water, Gas, Electric	181.21
TOTAL Utilities-Water, Gas, Electric	500.99
TOTAL OUTFLOWS	8,628.46
OVERALL TOTAL	-8,591.55

Account Balances - As of 3/7/2010

As of 3/7/2010

3/7/2010

Page 1

Account	3/7/2010 Balance
Bank Accounts	
Regular Checking	90,208.01
Savings Account	0.00
TOTAL Bank Accounts	90,208.01
OVERALL TOTAL	90,208.01