

Income & Expense

3/13/2007 Through 4/10/2007 (Cash Basis)

4/10/2007

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4/10/2007

Category Description

INCOME

CERT Reimbursements	597.54
TOTAL INCOME	597.54

EXPENSES

Fire Station	
repair & maint.	3,846.00
TOTAL Fire Station	3,846.00
Supplies for CERT teams	597.54
Fire Equipment	
General Equip needed	3,487.20
Personal Gear ie: turn-outs	160.55
TOTAL Fire Equipment	3,647.75
Kitchen Supplies	100.00
Medical Expense	
Doctors, Dentists, & Hospitals	1,020.42
TOTAL Medical Expense	1,020.42
Office Expenses	187.46
Water, Gas, Electric	162.88
Electricity	382.22
Telephone Expense	125.36
TOTAL Water, Gas, Electric	670.46
TOTAL EXPENSES	10,069.63
OVERALL TOTAL	-9,472.09

Account Balances Report

(Includes unrealized gains)

As of 4/10/2007

4/10/2007

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Account	4/10/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	
Ending Balance	7,337.48
plus: Checks Payable	3,124.73
TOTAL Regular Checking Account	10,462.21
Savings Account	8,483.05
TOTAL Cash and Bank Accounts	18,945.26
TOTAL ASSETS	18,945.26
LIABILITIES	
Checks Payable	3,124.73
TOTAL LIABILITIES	3,124.73
OVERALL TOTAL	15,820.53