

4/11/2010

Cash Flow

3/8/2010 through 4/11/2010

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Category Description	3/8/2010- 4/11/2010
INFLOWS	
Interest Inc-Interest Income	38.93
TOTAL INFLOWS	38.93
OUTFLOWS	
2009 SAFER Grant	3,811.00
Building-Fire Station	
maint-repair & maint.	726.37
TOTAL Building-Fire Station	726.37
Dues and Subscriptions-Dues and Subscripti...	20.00
Equipment-Fire Equipment	
General-General Equip needed	193.51
Personal Gear-Personal Gear ie: turn-outs	398.93
TOTAL Equipment-Fire Equipment	592.44
Fire Truck-Fire Truck / Equipment	
Fuel-Auto Fuel	1,000.60
TOTAL Fire Truck-Fire Truck / Equipment	1,000.60
Kitchen Supplies	100.00
Office-Office Expenses	1,691.95
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	105.00
TOTAL Pay to FF-Payroll for Out of District...	105.00
SAN DIEGO FOUNDATION GRANT 2009	1,813.00
Utilities-Water, Gas, Electric	
Electric-Electricity	493.14
Propane-Propane	30.65
Telephone-Telephone Expense	137.73
Trash	140.15
Other Utilities-Water, Gas, Electric	192.15
TOTAL Utilities-Water, Gas, Electric	993.82
TOTAL OUTFLOWS	10,854.18
OVERALL TOTAL	-10,815.25

Account Balances - As of 4/11/2010

As of 4/11/2010

4/11/2010

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Account	4/11/2010 Balance
Bank Accounts	
Regular Checking	80,282.76
Savings Account	0.00
TOTAL Bank Accounts	80,282.76
OVERALL TOTAL	80,282.76