

5/8/2010

Income/Expense by Category
4/12/2010 through 5/8/2010 (Cash Basis)

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Category Description	4/12/2010- 4/30/2010	5/1/2010- 5/8/2010	OVERALL TOTAL
INCOME			
County Reimbursement-County Reimburse...	3,129.00	0.00	3,129.00
E&F RECOVERY INCOME	40.34	0.00	40.34
Gift Received-Gift Received	150.00	0.00	150.00
Interest Inc-Interest Income	31.73	0.00	31.73
TOTAL INCOME	3,351.07	0.00	3,351.07
EXPENSES			
Bank Charge-Bank Charge	143.83	0.00	143.83
Building-Fire Station	0.00	71.69	71.69
Equipment-Fire Equipment	1,368.62	0.00	1,368.62
Fire Truck-Fire Truck / Equipment	69.92	0.00	69.92
Kitchen Supplies	100.00	0.00	100.00
Office-Office Expenses	1,647.95	0.00	1,647.95
SAN DIEGO FOUNDATION GRANT 2009	50.00	336.00	386.00
Utilities-Water, Gas, Electric	268.78	193.25	462.03
TOTAL EXPENSES	3,649.10	600.94	4,250.04
OVERALL TOTAL	-298.03	-600.94	-898.97

Account Balances - As of 5/8/2010

As of 5/8/2010

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Account	5/8/2010 Balance
Bank Accounts	
Regular Checking	79,383.79
Savings Account	0.00
TOTAL Bank Accounts	79,383.79
OVERALL TOTAL	79,383.79