

# Income/Expense by Category - May 2009:2

5/1/2009 through 5/31/2009 (Cash Basis)

6/7/2009

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Category Description	5/1/2009- 5/31/2009	OVERALL TOTAL
<b>INCOME</b>		
Interest Inc-Interest Income	28.07	28.07
<b>TOTAL INCOME</b>	<b>28.07</b>	<b>28.07</b>
<b>EXPENSES</b>		
Uncategorized	123.95	123.95
Building-Fire Station	83.86	83.86
Equipment-Fire Equipment	15,164.15	15,164.15
Fire Truck-Fire Truck / Equipment	7,324.64	7,324.64
Fire Truck Brush-86	27.00	27.00
Kitchen Supplies	100.00	100.00
Medical-Medical Expense	455.34	455.34
Office-Office Expenses	230.00	230.00
Office Supplies	332.31	332.31
Pay to FF-Payroll for Out of District Calls	2,388.00	2,388.00
Postage and Delivery-Postage and Delivery E...	44.00	44.00
SAN DIEGO FOUNDATION GRANT 2009	500.00	500.00
Tax, Business-Taxes & Licenses	2,226.59	2,226.59
Utilities-Water, Gas, Electric	546.79	546.79
<b>TOTAL EXPENSES</b>	<b>29,546.63</b>	<b>29,546.63</b>
<b>OVERALL TOTAL</b>	<b>-29,518.56</b>	<b>-29,518.56</b>

# Account Balances Report - As of 5/31/2009

(Includes unrealized gains)

As of 5/31/2009

6/7/2009

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Account	5/31/2009 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Regular Checking	51,091.94
<b>TOTAL Cash and Bank Accounts</b>	<b>51,091.94</b>
<b>TOTAL ASSETS</b>	<b>51,091.94</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>51,091.94</b>