

Income & Expense (not including FT)

5/8/2007 Through 6/12/2007 (Accrual Basis)

6/12/2007

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Category Description

5/8/2007-
6/12/2007**INCOME**

Grants Received

SHSG Grant

3,652.73

TOTAL Grants Received

3,652.73

Indian Gaming Grant

96,000.00

Interest Income

124.87

Voluntary Fee Paid in lieu of tax

65.00

TOTAL INCOME**99,842.60****EXPENSES**

Fire Equipment

General Equip needed

3,608.53

Personal Gear ie: turn-outs

53.88

TOTAL Fire Equipment

3,662.41

Fire Truck / Equipment

1,525.20

Kitchen Supplies

100.00

Water, Gas, Electric

162.88

Electricity

365.67

Telephone Expense

361.01

TOTAL Water, Gas, Electric

889.56

TOTAL EXPENSES**6,177.17****OVERALL TOTAL****93,665.43**

Account Balances Report
(Includes unrealized gains)
As of 6/12/2007

6/12/2007

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Account	6/12/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	100,493.15
Savings Account	8,486.19
TOTAL Cash and Bank Accounts	108,979.34
TOTAL ASSETS	108,979.34
LIABILITIES	0.00
OVERALL TOTAL	108,979.34