

 Income & Expense

7/10/2007 Through 8/14/2007 (Accrual Basis)

8/14/2007

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Category Description	7/10/2007- 8/14/2007
INCOME	
County Reimbursement	14,007.41
Interest Income	70.42
TOTAL INCOME	14,077.83
EXPENSES	
Fire Equipment	
General Equip needed	711.27
Personal Gear ie: turn-outs	43.10
TOTAL Fire Equipment	754.37
Fire Truck / Equipment	
Engine 286	
Auto Service	1,294.92
TOTAL Engine 286	1,294.92
TOTAL Fire Truck / Equipment	1,294.92
Kitchen Supplies	100.00
Postage and Delivery Expense	52.00
Housing Rent	2.00
Remodeling of Addition	
Remodeling	516.46
TOTAL Remodeling of Addition	516.46
Water, Gas, Electric	162.88
Electricity	577.07
Telephone Expense	248.18
TOTAL Water, Gas, Electric	988.13
TOTAL EXPENSES	3,707.88
OVERALL TOTAL	10,369.95

Account Balances Report
(Includes unrealized gains)
As of 8/14/2007

8/14/2007

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Account	8/14/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	14,286.48
Savings Account	8,489.37
TOTAL Cash and Bank Accounts	22,775.85
TOTAL ASSETS	22,775.85
LIABILITIES	
	0.00
OVERALL TOTAL	22,775.85