

Income & Expense

7/9/2008 Through 8/12/2008 (Cash Basis)

8/12/2008

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8/12/2008

Category Description

INCOME

County Reimbursement	39,149.44
Gift Received	50.00
TOTAL INCOME	39,199.44

EXPENSES

Uncategorized	0.00
Equipment	493.75
General	107.58
Medical	126.72
Personal Gear	3,510.28
Training	65.00
TOTAL Equipment	4,303.33
Fire Truck	518.00
BR-86	483.01
TOTAL Fire Truck	1,001.01
Fire Truck E-86	2,009.92
Kitchen Supplies	100.00
Pay to FF	
Move Up & Cover	7,800.00
TOTAL Pay to FF	7,800.00
Postage and Delivery	54.00
Utilities	253.62
Telephone	97.78
TOTAL Utilities	351.40
TOTAL EXPENSES	15,619.66

OVERALL TOTAL

23,579.78

Account Balances Report

(Includes unrealized gains)

As of 8/12/2008

8/12/2008

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Account	8/12/2008 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking	35,437.99
TOTAL Cash and Bank Accounts	35,437.99
TOTAL ASSETS	35,437.99
LIABILITIES	
	0.00
OVERALL TOTAL	35,437.99