

# Income & Expense

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

9/9/2008

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9/9/2008

## Category Description

### INCOME

County Reimbursement	5,100.00
Fund Raising	
Auxillary	4,195.81
TOTAL Fund Raising	4,195.81
Gift Received	50.00
Grant	
SD Fire Foundation	15,378.00
TOTAL Grant	15,378.00
<b>TOTAL INCOME</b>	<b>24,723.81</b>

### EXPENSES

Uncategorized	0.00
Equipment	593.50
General	63.02
Medical	126.72
TOTAL Equipment	783.24
Fire Truck	
BR-86	133.30
Fuel	9,954.68
TOTAL Fire Truck	10,087.98
Gas Cards	5,000.00
Kitchen Supplies	100.00
Office	114.91
Rent	1.00
Utilities	348.82
Electric	878.05
Telephone	97.77
TOTAL Utilities	1,324.64
<b>TOTAL EXPENSES</b>	<b>17,411.77</b>

**OVERALL TOTAL**

**7,312.04**

## Account Balances

As of 9/9/2008

9/9/2008

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Account	9/9/2008 Balance
<b>Bank Accounts</b>	
Regular Checking	38,220.50
Savings Account	0.00
<b>TOTAL Bank Accounts</b>	<b>38,220.50</b>
<b>OVERALL TOTAL</b>	<b>38,220.50</b>