

Income & Expense

8/14/2007 Through 10/9/2007 (Cash Basis)

10/9/2007

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10/9/2007

Category Description

INCOME	
Interest Income	31.51
TOTAL INCOME	31.51
EXPENSES	
Fire Station	
repair & maint.	116.37
TOTAL Fire Station	116.37
Fire Equipment	
General Equip needed	33.46
Personal Gear ie: turn-outs	43.10
Training material	315.00
TOTAL Fire Equipment	391.56
Fire Truck / Equipment	
Engine 286	448.55
Auto Service	1,294.92
TOTAL Engine 286	1,743.47
TOTAL Fire Truck / Equipment	1,743.47
Kitchen Supplies	100.00
Remodeling of Addition	
Remodeling	649.19
TOTAL Remodeling of Addition	649.19
Water, Gas, Electric	271.08
Electricity	1,064.65
Telephone Expense	368.51
TOTAL Water, Gas, Electric	1,704.24
TOTAL EXPENSES	4,704.83
OVERALL TOTAL	-4,673.32

Account Balances Report

(Includes unrealized gains)

As of 10/9/2007

10/9/2007

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Account	10/9/2007 Balance
ASSETS	
Cash and Bank Accounts	
Regular Checking Account	12,262.08
Savings Account	8,492.58
TOTAL Cash and Bank Accounts	20,754.66
TOTAL ASSETS	20,754.66
LIABILITIES	
	0.00
OVERALL TOTAL	20,754.66