

Cash Flow

9/10/2008 Through 10/13/2008

10/13/2008

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Category Description

9/10/2008-
10/13/2008

INFLOWS

Uncategorized	0.00
Gift Received	500.00
Interest Inc	45.50
Services	
BackFill	9,000.00
TOTAL Services	9,000.00
TOTAL INFLOWS	9,545.50

OUTFLOWS

Equipment	
General	53.77
TOTAL Equipment	53.77
Fire Truck	
BR-86	724.99
TOTAL Fire Truck	724.99
Kitchen Supplies	100.00
Pay to FF	
Move Up & Cover	9,000.00
TOTAL Pay to FF	9,000.00
Utilities	
Electric	465.54
Telephone	96.16
TOTAL Utilities	561.70
TOTAL OUTFLOWS	10,440.46

OVERALL TOTAL

-894.96

Account Balances

As of 10/13/2008

10/13/2008

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Account	10/13/2008 Balance
Bank Accounts	
Regular Checking	42,223.23
Savings Account	0.00
TOTAL Bank Accounts	42,223.23
OVERALL TOTAL	42,223.23