

Cash Flow

9/8/2009 through 10/11/2009

10/11/2009

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Category Description	9/8/2009- 10/11/2009
INFLOWS	
Uncategorized	0.00
CERT-Sempre-Grant Money	2,500.00
Interest Inc-Interest Income	28.45
TOTAL INFLOWS	2,528.45
OUTFLOWS	
Uncategorized	613.53
Building-Fire Station	
maint-repair & maint.	330.90
TOTAL Building-Fire Station	330.90
Equipment-Fire Equipment	
General-General Equip needed	802.38
Personal Gear-Personal Gear ie: turn-outs	343.77
Radios-Radios / Pagers	146.95
Other Equipment-Fire Equipment	172.59
TOTAL Equipment-Fire Equipment	1,465.69
Fire Truck-Fire Truck / Equipment	
Fuel-Auto Fuel	188.78
TOTAL Fire Truck-Fire Truck / Equipment	188.78
Kitchen Supplies	100.00
Misc-Miscellaneous	19.21
Office-Office Expenses	1,647.95
Office Supplies	451.82
Pay to FF-Payroll for Out of District Calls	
Move Up & Cover	6,640.00
Other Pay to FF-Payroll for Out of District ...	-17,420.32
TOTAL Pay to FF-Payroll for Out of District...	-10,780.32
SAN DIEGO FOUNDATION GRANT 2009	2,145.00
Utilities-Water, Gas, Electric	
Electric-Electricity	258.90
Propane-Propane	14.37
Telephone-Telephone Expense	209.94
Other Utilities-Water, Gas, Electric	173.31
TOTAL Utilities-Water, Gas, Electric	656.52
TOTAL OUTFLOWS	-3,160.92
OVERALL TOTAL	5,689.37

Account Balances - As of 10/11/2009

As of 10/11/2009

10/11/2009

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Account	10/11/2009 Balance
Bank Accounts	
Regular Checking	74,520.21
Savings Account	0.00
TOTAL Bank Accounts	74,520.21
OVERALL TOTAL	74,520.21