

**CAMPO FIRE DEPT**  
**Balance Sheet**  
As of February 28, 2011

**Feb 28, 11**

**ASSETS**

**Current Assets**

**Checking/Savings**

**Regular Checking** 24,545.49

**Total Checking/Savings** 24,545.49

**Total Current Assets** 24,545.49

**TOTAL ASSETS** **24,545.49**

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 7,006.20

**Retained Earnings** 30,134.43

**Net Income** -12,595.14

**Total Equity** 24,545.49

**TOTAL LIABILITIES & EQUI...** **24,545.49**

**CAMPO FIRE DEPT**  
**Income & Expenses**  
February 2011

	<b>Feb 11</b>
<b>Income</b>	
Interest Inc	6.66
<b>Total Income</b>	6.66
<b>Expense</b>	
52062 - Station - Telephone	139.39
52100 - Station Supplies Househ	76.32
52173 - Automotive Maintenance	213.20
52176 - Equipment Maintenance	25.01
52191 - Automotive Fuel	411.91
52220 - Station Maintenance	498.48
52330 - CSA Administration Offi	160.77
52370 - Professional & special	1,691.00
52370 - Special Department Ex...	200.00
52374 - CSA Administration Inte	10.00
52566 - Equipment Minor equip...	1,240.66
52676 - Station Bottled gas Pro	50.33
52677 - Station Gas & electrici	286.47
<b>Total Expense</b>	5,003.54
<b>Net Income</b>	<b><u>-4,996.88</u></b>