

CAMPO FIRE DEPT
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Regular Checking	7,510.34
Total Checking/Savings	<u>7,510.34</u>
Total Current Assets	<u>7,510.34</u>
TOTAL ASSETS	<u><u>7,510.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,006.20
Retained Earnings	30,134.43
Net Income	<u>-29,630.29</u>
Total Equity	<u>7,510.34</u>
TOTAL LIABILITIES & EQUI...	<u><u>7,510.34</u></u>

CAMPO FIRE DEPT
Income & Expenses
June 2011

	<u>Jun 11</u>
Income	
Gift Received	825.00
Interest Inc	3.87
ISU Insurance Services - Atw...	466.00
Total Income	<u>1,294.87</u>
Expense	
52044 - Equipment - Safety Clot	11.88
52062 - Station - Telephone	140.39
52100 - Station Supplies Hou...	109.58
52108 - Station Trash service	280.30
52173 - Automotive Maintena...	8,064.38
52191 - Automotive Fuel	543.87
52220 - Station Maintenance	50.45
52330 - CSA Administration Offi	130.65
52332 - Station Postage	44.00
52370 - Professional & special	3,976.71
52674 - Station Water	177.14
52676 - Station Bottled gas Pro	69.78
52677 - Station Gas & electrici	327.32
Total Expense	<u>13,926.45</u>
Net Income	<u><u>-12631.58</u></u>