

3:32 PM

04/12/11

Accrual Basis

CAMPO FIRE DEPT
Balance Sheet (1)
As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Regular Checking	35,270.01
Total Checking/Savings	<u>35,270.01</u>
Total Current Assets	<u>35,270.01</u>
TOTAL ASSETS	<u><u>35,270.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,006.20
Retained Earnings	30,134.43
Net Income	-1,870.62
Total Equity	<u>35,270.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,270.01</u></u>

3:31 PM

04/12/11

Accrual Basis

CAMPO FIRE DEPT
Income & Expenses
March 2011

	<u>Mar 11</u>
Income	
County Reimbursement	15,229.21
Gift Received	150.00
ISU Insurance Services - Atwood	496.00
Total Income	<u>15,875.21</u>
Expense	
52062 - Station - Telephone	142.53
52100 - Station Supplies Househ	303.07
52108 - Station Trash service	280.30
52191 - Automotive Fuel	357.42
52220 - Station Maintenance	474.71
52250 - Equipment Medical Suppl	409.08
52330 - CSA Administration Offi	218.53
52370 - Special Department Expe	1,691.00
52566 - Equipment Minor equipme	260.09
52674 - Station Water	392.67
52676 - Station Bottled gas Pro	35.48
52677 - Station Gas & electrici	318.62
Reconciliation Discrepancies	9.02
SAN DIEGO FOUNDATION GRANT 2009	302.49
Total Expense	<u>5,195.01</u>
Net Income	<u><u>10,680.20</u></u>