

CAMPO FIRE DEPT
Income & Expenses
August 2011

	<u>Aug 11</u>
Income	
County Reimbursement	22,206.31
Total Income	22,206.31
Expense	
52044 - Equipment - Safety Clot	54.99
52062 - Station - Telephone	140.34
52108 - Station Trash service	140.15
52173 - Automotive Maintenance	1,167.74
52176 - Equipment Maintenance	1,811.50
52191 - Automotive Fuel	747.23
52220 - Station Maintenance	104.63
52304 - Special Department Expe	138.29
52330 - CSA Administration Offi	86.47
52370 - Professional & special	1,691.00
52566 - Equipment Minor equipme	980.53
52674 - Station Water	209.20
52676 - Station Bottled gas Pro	58.95
52677 - Station Gas & electrici	630.27
SAN DIEGO FOUNDATION GRANT 2...	50.00
Total Expense	<u>8,011.29</u>
Net Income	<u>14,195.02</u>

CAMPO FIRE DEPT
Balance Sheet
As of August 31, 2011

	<u>Aug 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Regular Checking	21,219.34
Total Checking/Savings	<u>21,219.34</u>
Total Current Assets	<u>21,219.34</u>
TOTAL ASSETS	<u>21,219.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,006.20
Retained Earnings	30,134.43
Net Income	-15,921.29
Total Equity	<u>21,219.34</u>
TOTAL LIABILITIES & EQUI...	<u>21,219.34</u>