

CAMPO FIRE DEPT
Balance Sheet
As of July 31, 2011

Jul 31, 11

ASSETS

Current Assets

Checking/Savings

Regular Checking 7,024.32

Total Checking/Savings 7,024.32

Total Current Assets 7,024.32

TOTAL ASSETS 7,024.32

LIABILITIES & EQUITY

Equity

Opening Balance Equity 7,006.20

Retained Earnings 30,134.43

Net Income -30,116.31

Total Equity 7,024.32

TOTAL LIABILITIES & EQUI... 7,024.32

CAMPO FIRE DEPT
Income & Expenses
July 2011

	<u>Jul 11</u>
Income	
Gift Received	5,380.00
Interest Inc	1.92
Total Income	5,381.92
Expense	
52062 - Station - Telephone	140.39
52100 - Station Supplies Househ	142.04
52173 - Automotive Maintenance	44.42
52191 - Automotive Fuel	453.03
52220 - Station Maintenance	683.27
52304 - Special Department Expe	60.00
52330 - CSA Administration Offi	159.76
52332 - Station Postage	56.00
52370 - Professional & special	1,691.00
52530 - Station Rents & Leases	1.00
52674 - Station Water	185.59
52677 - Station Gas & electrici	496.44
SAN DIEGO FOUNDATION GRANT 2...	1,755.00
Total Expense	5,867.94
Net Income	-486.02