

CAMPO FIRE DEPT
Balance Sheet
As of May 31, 2011

	<u>May 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Regular Checking	20,141.92
Total Checking/Savings	<u>20,141.92</u>
Total Current Assets	<u>20,141.92</u>
TOTAL ASSETS	<u><u>20,141.92</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,006.20
Retained Earnings	30,134.43
Net Income	<u>-16,998.71</u>
Total Equity	<u>20,141.92</u>
TOTAL LIABILITIES & EQUI...	<u><u>20,141.92</u></u>

CAMPO FIRE DEPT
Income & Expenses
May 2011

	<u>May 11</u>
Income	
Gift Received	1,550.00
Interest Inc	6.52
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Total Income	1,556.52
Expense	
52044 - Equipment - Safety Clot	96.03
52062 - Station - Telephone	140.42
52100 - Station Supplies Househ	202.48
52108 - Station Trash service	140.15
52130 - Insurance Public Liabil	633.00
52173 - Automotive Maintenance	1,890.65
52176 - Equipment Maintenance	1,546.04
52180 - Communications Maintena	227.79
52191 - Automotive Fuel	1,043.83
52220 - Station Maintenance	188.28
52330 - CSA Administration Offi	43.89
52370 - Professional & special	1,691.00
52566 - Equipment Minor equipme	23.93
52674 - Station Water	178.94
52676 - Station Bottled gas Pro	30.36
52677 - Station Gas & electrici	254.50
SAN DIEGO FOUNDATION GRANT 2...	774.50
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Total Expense	9,105.79
Net Income	<u>-7,549.27</u>

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06/14/11
Accrual Basis

CAMPO FIRE DEPT
CERT (SEMPRE) GRANT
January 2009 through May 2011

Type	Date	Num	Name	Memo	Clr	Amount
Income						
CERT-Sempre						
Deposit	9/9/2009		Sempre En...	Deposit		2,500.00
Deposit	9/23/201		County Of ...	April 20...		2,500.00
Total CERT-Sempre						5,000.00
Total Income						5,000.00
Expense						
2009 CERT SEMPA Grant						
Check	5/24/201	3361	Ronald Mc...	CERT e...		750.34
Check	5/24/201	3362	Ronald Mc...	CERT e...		118.19
Check	7/16/201	3409	Ronald Mc...	CERT e...		108.74
Check	8/27/201	3445	Robert Hume	Cert eq...		417.97
Total 2009 CERT SEMPA Grant						1,395.24
SDGE CERT Grant						
Check	4/7/2011	3655	Craig Willia...	CERT ...		128.74
Check	4/7/2011	3656	Ronald Mc...	CERT g...		1,820.99
Total SDGE CERT Grant						1,949.73
Total Expense						3,344.97
Net Income						1,655.03