

Little Gasparilla Island Fire & Rescue, Inc.

General Ledger

As of September 4, 2010

Date	Num	Name	Memo	Amount	Balance
Checking - Wachovia					3,346.24
08/10/2010	1386	GRAPHIC WAVES	FIRST RESPONDER SHIRTS	-372.21	2,974.03
08/10/2010	1387	ROETZEL & ANDRESS	JUNE LEGAL FEES FOR CHARLOTTE CC	-165.00	2,809.03
08/10/2010	1388	TEN-8 Fire Equipment Sales	FIRE TRUCK EQUIPMENT	-55.00	2,754.03
08/10/2010	1389	Fpremost Medical Equipment Supp	CARDIAC MONITOR	-4,967.00	-2,212.97
08/10/2010	1390	Chuck Soderquist	FUEL FOR TRUCKS	-29.77	-2,242.74
08/10/2010	1391	DAN O'LEARY	MEDICAL DIRECTOR MONTHLY PAYMEI	-100.00	-2,342.74
08/10/2010		DEPOSIT	T-SHIRT SALES	100.00	-2,242.74
08/10/2010		DEPOSIT	TRANSFER FROM MMA TO CHECKING	5,000.00	2,757.26
08/10/2010	EFT	WACHOVIA BANK	COMMERCIAL SERVICE CHARGES	-14.00	2,743.26
08/13/2010	1392	Chad T Bradt	PAYROLL	-1,265.76	1,477.50
08/13/2010	1393	Chad T Bradt	WATER TAXI CHARGES	-105.00	1,372.50
08/13/2010	1394	DAMON WILLIAMS	PAYROLL FROM 07/25/2010 TO 08/07/20	-73.65	1,298.85
08/13/2010	1395	ERIC DEPEW	PAYROLL FROM 07/25/2010 TO 08/07/20	-262.82	1,036.03
08/13/2010	1396	DANETTE D'ANGELO		-187.47	848.56
08/13/2010	1397	ALS MEDICALSUPPLIES	ALS MEDICAL SUPPLIES	-219.00	629.56
08/13/2010		DEPOSIT	TRANSFER FROM MMA TO CHECKING	5,000.00	5,629.56
08/16/2010	EFT	EFTPS	REMIT PAYROLL TAXES	-953.29	4,676.27
08/18/2010	EFT	WACHOVIA BANK	DEPOSIT SLIPS	-41.46	4,634.81
08/19/2010	EFT	BOOSTMOBILE.COM	CELL PHONE CHARGES	-53.50	4,581.31
08/27/2010	1398	Chad T Bradt	ALS MEDICAL SUPPLIES	-34.45	4,546.86
08/27/2010	1399	TEN-8 Fire Equipment Sales	FIRE TRUCK EQUIPMENT	-1,953.80	2,593.06
08/27/2010	1400	ROETZEL & ANDRESS	JULY LEGAL FEES FOR CHARLOTTE CC	-214.50	2,378.56
08/27/2010	1401	Chad T Bradt	PAYROLL 08/08/2010 TO 08/21/2010	-1,265.76	1,112.80
08/27/2010	1402	DANETTE D'ANGELO	PAYROLL 08/08/2010 TO 08/21/2010	-374.94	737.86
08/27/2010	1403	ERIC DEPEW	PAYROLL FROM 08/08/2010 TO 08/25/20	-66.95	670.91
08/27/2010	EFT	GoDaddy Hosting	Monthly website hosting	-8.99	661.92
08/27/2010	EFT	CENTURY LINK	LAND LINE CHARGES	-197.39	464.53
09/02/2010		DEPOSIT	REFUND ON DELETED VEHICLE	291.33	755.86
Total Checking - Wachovia				-2,590.38	755.86
WACHOVIA MONEY MARKET ACCOUNT					35,070.97
08/10/2010		DEPOSIT	TRANSFER FROM MMA TO CHECKING	-5,000.00	30,070.97
08/13/2010		DEPOSIT	TRANSFER FROM MMA TO CHECKING	-5,000.00	25,070.97
Total WACHOVIA MONEY MARKET ACCOUNT				-10,000.00	25,070.97