

Little Gasparilla Island Fire & Rescue, Inc.

General Ledger

As of October 2, 2010

Date	Num	Name	Memo	Amount	Balance
<b>Checking - Wachovia</b>					<b>755.86</b>
09/03/2010	1404	John Zimmerman	SEPT RENT	-1,100.00	-344.14
09/09/2010	1405	Chad T Bradt	PAYROLL 08/22/2010 TO 09/04/2010	-1,265.76	-1,609.90
09/09/2010	1406	PETER REILLY	PAYROLL 08/22/52010 TO 09/04/2010	-1,050.65	-2,660.55
09/10/2010	dep	DEPOSIT	XER FROM MMA TO CHECKING	5,000.00	2,339.45
09/10/2010	DEP	DEPOSIT	ALS DONATION	350.00	2,689.45
09/10/2010	1407	DAN O"LEARY	PAYMENT	-100.00	2,589.45
09/10/2010	DEP	DEPOSIT	T-SHIRT SALES	2,118.00	4,707.45
09/10/2010	DEP	DEPOSIT	VOID: ALS DONATION	0.00	4,707.45
09/10/2010	DEP	DEPOSIT	T-SHIRT SALES	145.00	4,852.45
09/10/2010	DEP	DEPOSIT	ALS DONATION	285.00	5,137.45
09/10/2010	EFT	WACHOVIA BANK	BANK CHARGES FOR AUG 2010	-2.00	5,135.45
09/10/2010	EFT	GoDaddy Hosting	DOMIAN NAME RESERVATION	-35.51	5,099.94
09/13/2010	1408	KARKATSU	T-SHIRT PURCHASE	-1,505.11	3,594.83
09/16/2010	DEP	DEPOSIT	SAFER GRANT REIMBURSEMENT	9,682.58	13,277.41
09/16/2010	EFT	EFTPS	REMIT PAYROLL TAXES	-946.60	12,330.81
09/19/2010	1409	PETER REILLY	09/18/2010	-482.07	11,848.74
09/19/2010	1410	DANETTE D'ANGELO	PAYROLL 09/05/2010 TO 08/18/2010	-254.42	11,594.32
09/19/2010	1411	Chad T Bradt	PAYROLL 09/05/2010 TO 09/18/2010	-1,265.76	10,328.56
09/19/2010	1412	PREFERREDD GOVERNMENTAL INSURANCE TRUST	WORKERS COMPENSATION FROM 06/012010 TO 09/30/2010	-1,150.00	9,178.56
09/19/2010	1413	TEN-8 Fire Equipment Sales	FIRE TRUCK EQUIPMENT	-120.00	9,058.56
09/20/2010	EFT	ORDER SEAL	CORPORATE SEAL	-27.49	9,031.07
09/20/2010	EFT	BOOSTMOBILE.COM	CELL PHONE CHARGES	-53.50	8,977.57
09/22/2010	EFT	FLORIDA POWER AND LIGHT	ELECTRIC FOR 9540 JOLLY ROGER MONTH OF AUGUST	-263.58	8,713.99
09/23/2010	1414	PETER REILLY	SUPPLEMENTAL PAYROLL FROM 09/05/2010 TO 09/18/2010	-207.56	8,506.43
09/23/2010	1415	BERNTSSON, ITTERSAGEN, LLP	LEGAL FEES FOR SEPT 2010	-2,312.50	6,193.93
09/24/2010	1416	EMERGENCY MEDICAL SERVICES	ALS APPLICATION FEE	-1,400.00	4,793.93
09/24/2010	1417	Edison Insurance Agency, Inc.	COMMERCIAL & INLAND MARINE, ACCIDENT & SICKNESS	-2,614.99	2,178.94
09/25/2010	1418	Chuck Soderquist	FUEL FOR TRUCKS AND TARP	-111.25	2,067.69
09/28/2010	EFT	GoDaddy Hosting	MONTHLY WEBSITE HOSTING	-8.99	2,058.70
Total Checking - Wachovia				1,302.84	2,058.70
<b>WACHOVIA MONEY MARKET ACCOUNT</b>					<b>25,070.97</b>
09/06/2010	DEP	DEPOSIT	INTEREST FOR AUG 2010	8.30	25,079.27
09/06/2010	EFT	WACHOVIA BANK	BANK CHARGES FOR AUGUST 2010	-2.00	25,077.27
09/10/2010	EFT	XFER	XER FROM MMA TO CHECKING	-5,000.00	20,077.27
09/30/2010	DEP	DEPOSIT	INTEREST FOR SEPT 2010	1.20	20,078.47
Total WACHOVIA MONEY MARKET ACCOUNT				-4,992.50	20,078.47