

Little Gasparilla Island Fire & Rescue, Inc.
Treasurer's Report
March 2011

Mar TR	Date	Num	Name	Class in Memo col	Amount	ALS	EMS	General	MSBU Fire & Rescue
Bank of America Checking				Beginning Balance	0.00		0.00	0.00	0.00
	03/11/2011	DEP	DEPOSIT	MSBU	37,609.95		0.00	0.00	37,609.95
	03/15/2011	EFT	IRS DES	MSBU	-801.34		0.00	0.00	-801.34
	03/21/2011	DEP	DEPOSIT	MSBU	10,000.00		0.00	0.00	10,000.00
	03/21/2011	1002	FRED BARUTH	MSBU	-10,000.00		0.00	0.00	-10,000.00
	03/21/2011	1003	Carolyn DuPree	MSBU	-10,000.00		0.00	0.00	-10,000.00
	03/21/2011	1004	Gaspar's Hideaway Owners Assoc.	MSBU	-10,145.21		0.00	0.00	-10,145.21
	03/21/2011	1005	Edwin Tooke	MSBU	-10,000.00		0.00	0.00	-10,000.00
	03/21/2011	1006	LITTLE GASPARILLA WATER	MSBU	-264.61		0.00	0.00	-264.61
	03/21/2011	1007	HAMELTRONICS	MSBU	-41.00		0.00	0.00	-41.00
	03/21/2011	1008	PREFERRED GOVERNMENTAL INSURANCE	MSBU	-316.67		0.00	0.00	-316.67
	03/21/2011	1009	FLORIDA POWER AND LIGHT	MSBU	-41.32		0.00	0.00	-41.32
	03/21/2011	1010	PETER REILLY	MSBU	-1,385.52		0.00	0.00	-1,385.52
	03/21/2011	1011	DANETTE D'ANGELO	MSBU	-762.69		0.00	0.00	-762.69
	03/21/2011	1012	DANETTE D'ANGELO	MSBU	-46.63		0.00	0.00	-46.63
	03/21/2011	1013	DANETTE D'ANGELO	MSBU	-79.60		0.00	0.00	-79.60
	03/21/2011	1014	BOUND TREE	MSBU	-214.00		0.00	0.00	-214.00
	03/23/2011	DEP	Payroll Tax Refund 41.54 St, 176.86 941 tx	MSBU	218.40		0.00	0.00	218.40
	03/23/2011	DEP	Fundraising Sales-T-shirts	MSBU	261.00		0.00	0.00	261.00
	03/23/2011	DEP	Donations for ALS	ALS	100.00		100.00	0.00	0.00
	03/23/2011	DEP	Donations for ALS	ALS	50.00		50.00	0.00	0.00
	03/24/2011	DM	Bank of America CkAc	GENERAL	-104.00		0.00	-104.00	0.00
	03/25/2011	DEP	Board of County Comm-assessment	MSBU	7,813.54		0.00	0.00	7,813.54
	03/26/2011	DEP	Payroll Tax Refund prior year FUTA tax	MSBU	1,259.33		0.00	0.00	1,259.33
	03/24/2011	DEP	Payroll Tax Refund prior year 941 tax	MSBU	1,060.02		0.00	0.00	1,060.02
Ending Balance					14,169.65		150.00	-104.00	14,123.65
Bank of America MMA				Beginning Balance	0.00		0.00	0.00	0.00
	03/11/2011	TRF	XFER FROM WACHOVIA TO BANK OF AMERICA	MSBU	84,156.23		0.00	0.00	84,156.23
	03/11/2011	DEP	DEPOSIT	ALS	250.00		250.00	0.00	0.00
	03/21/2011	DEP	DEPOSIT	MSBU	-10,000.00		0.00	0.00	-10,000.00
	03/31/2011	Int	Interest Income	GENERAL	3.86		0.00	3.86	0.00
Ending Balance					74,410.09		250.00	3.86	74,156.23
Wachovia - Checking				Beginning Balance	9,547.33		-2,987.84	37,739.10	-25,203.93
			Correction to entries prior year		-2,124.48				-2,124.48

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	03/01/2011	EFT	CENTURY LINK	MSBU	-121.18		0.00	0.00	-121.18
	03/08/2011	1518	PETER REILLY	MSBU	-1,342.52		0.00	0.00	-1,342.52
	03/08/2011	1519	DANETTE D'ANGELO	MSBU	-550.20		0.00	0.00	-550.20
	03/08/2011	1520	Chad T Bradt	MSBU	-140.03		0.00	0.00	-140.03
	03/08/2011	1521	John Zimmerman	MSBU	-800.00		0.00	0.00	-800.00
	03/08/2011	1522	DAVE FERRI	MSBU	-600.00		0.00	0.00	-600.00
	03/08/2011	1523	DAN O'LEARY	ALS	-200.00	-200.00		0.00	0.00
	03/08/2011	DEP	DEPOSIT	GENERAL	125.00		0.00	125.00	0.00
	03/21/2011	EFT	BOOSTMOBILE.COM	MSBU	-53.50		0.00	0.00	-53.50
	03/22/2011	EFT	FLORIDA POWER AND LIGHT	MSBU	-96.08		0.00	0.00	-96.08
	03/22/2011	EFT	WACHOVIA BANK	MSBU	-2.00		0.00	0.00	-2.00
	03/28/2011	EFT	GoDaddy Hosting	MSBU	-8.99		0.00	0.00	-8.99
	03/30/2011	DEP	DEPOSIT	MSBU	8,740.46		0.00	0.00	8,740.46
	03/31/2011	DEP	ROCK AUTO	MSBU	230.79		0.00	0.00	230.79
			Ending Balance		12,604.60	-3,187.84		37,864.10	-22,071.66
			Wachovia Money Market Acct Beginning Balance		84,132.68		0.00	0.00	84,132.68
	03/03/2011	Credit	WACHOVIA BANK	MSBU	12.00		0.00	0.00	12.00
	03/10/2011	Credit	WACHOVIA BANK	MSBU	5.76		0.00	0.00	5.76
		JE	Adjust Feb for interest error	MSBU	5.79		0.00	0.00	5.79
	03/11/2011		XFER FROM WACHOVIA TO BANK OF AMERIC/MSBU	MSBU	-84,156.23		0.00	0.00	-84,156.23
			Ending Balance (ACCOUNT CLOSED)		0.00	0.00		0.00	0.00
	TOTAL ALL ACCOUNTS		Ending Balances		101,184.34	-2,787.84		37,763.96	66,208.22