

Little Gasparilla Island Fire & Rescue, Inc.

Treasurer's

Report

February 2011

					FIRE & RESCUE			
Date	Num	Name	Memo	Amount	Balance	EMS	GENERAL	RESCUE
<b>Checking - Wachovia</b>								
		<b>BEGINNING BALANCE</b>			<b>9,547.33</b>	<b>-2987.84</b>	<b>37739.1</b>	<b>-25203.93</b>
02/01/2011	EFT	USPS	MSBU	-44.00	9,503.33	0.00	0.00	-44.00
02/01/2011	EFT	FLORIDA DEPT OF REVENUE	MSBU	-232.80	9,270.53	0.00	0.00	-232.80
02/02/2011	EFT	EDWARD McMILLAN, CPA	MSBU	-79.50	9,191.03	0.00	0.00	-79.50
02/03/2011	EFT	CENTURY LINK	MSBU	-72.51	9,118.52	0.00	0.00	-72.51
02/04/2011	1495	BOUND TREE	ALS	-2,575.34	6,543.18	-2,575.34	0.00	0.00
02/04/2011	1496	CENTRAL FIRE AND SAFETY	MSBU	-129.00	6,414.18	0.00	0.00	-129.00
02/04/2011	1497	GLEN SCHROEDER	MSBU	-16.46	6,397.72	0.00	0.00	-16.46
02/04/2011	1498	DAVE FERRI	MSBU	-600.00	5,797.72	0.00	0.00	-600.00
02/04/2011	1499	John Zimmerman	MSBU	-800.00	4,997.72	0.00	0.00	-800.00
02/09/2011	EFT	WACHOVIA BANK	MSBU	-2.32	4,995.40	0.00	0.00	-2.32
02/10/2011	1500	TEN-8 Fire Equipment Sales	MSBU	-3,294.00	1,701.40	0.00	0.00	-3,294.00
02/10/2011	1501	Chuck Soderquist	MSBU	-240.54	1,460.86	0.00	0.00	-240.54
02/10/2011	1502	DANETTE D'ANGELO	MSBU	-75.48	1,385.38	0.00	0.00	-75.48
02/10/2011	1503	PETER REILLY	MSBU	-1,364.54	20.84	0.00	0.00	-1,364.54
02/10/2011	1504	DAN O'LEARY	ALS	-200.00	-179.16	-200.00	0.00	0.00
02/10/2011	1505	Chad T Bradt	MSBU	-140.03	-319.19	0.00	0.00	-140.03
02/10/2011	1506	FLORIDA STATE FIREFIGHTERS' ASSOCIATI	MSBU	-225.00	-544.19	0.00	0.00	-225.00
02/10/2011	1507	BOUND TREE	ALS	-57.15	-601.34	-57.15	0.00	0.00
02/10/2011	DEP	DEPOSIT	ALS	700.00	98.66	700.00	0.00	0.00
02/16/2011	EFT	EFTPS	MSBU	-811.64	-712.98	0.00	0.00	-811.64
02/18/2011	DEP	DEPOSIT	ALS	100.00	-612.98	100.00	0.00	0.00
02/21/2011	1508	FLORIDA POWER AND LIGHT	MSBU	-28.48	-641.46	0.00	0.00	-28.48
02/21/2011	1509	Edison Insurance Agency, Inc.	MSBU	-1,203.00	-1,844.46	0.00	0.00	-1,203.00
02/21/2011	1510	DIRECTV	MSBU	-124.47	-1,968.93	0.00	0.00	-124.47
02/21/2011	1511	HAMELTRONICS	MSBU	-41.00	-2,009.93	0.00	0.00	-41.00
02/21/2011	1512	PREFERREDD GOVERNMENTAL INSURANCE	MSBU	-316.67	-2,326.60	0.00	0.00	-316.67
02/21/2011	XFER	DEPOSIT	MSBU	5,000.00	2,673.40	0.00	0.00	5,000.00
02/21/2011	EFT	ROCK AUTO	MSBU	-240.84	2,432.56	0.00	0.00	-240.84
02/22/2011	EFT	BOOSTMOBILE.COM	MSBU	-53.50	2,379.06	0.00	0.00	-53.50
02/23/2011	EFT	FLORIDA STATE FIREFIGHTERS' ASSOCIATI	MSBU	-138.64	2,240.42	0.00	0.00	-138.64
02/24/2011	DEP	DEPOSIT	ALS	100.00	2,340.42	100.00	0.00	0.00
02/24/2011	DEP	DEPOSIT	ALS	1,788.00	4,128.42	1,788.00	0.00	0.00
02/26/2011	1513	PETER REILLY	MSBU	-1,364.54	2,763.88	0.00	0.00	-1,364.54
02/26/2011	1514	DANETTE D'ANGELO	MSBU	-890.50	1,873.38	0.00	0.00	-890.50
02/26/2011	1515	PETER REILLY	MSBU	-24.37	1,849.01	0.00	0.00	-24.37
02/26/2011	1516	Chuck Soderquist	MSBU	-374.34	1,474.67	0.00	0.00	-374.34
02/26/2011	1517	FRED BARUTH	MSBU	-324.29	1,150.38	0.00	0.00	-324.29
02/28/2011	XFER	DEPOSIT	MSBU	5,000.00	6,150.38	0.00	0.00	5,000.00
02/28/2011	EFT	GoDaddy Hosting	MSBU	-8.99	6,141.39	0.00	0.00	-8.99
<b>Total Checking - Wachovia</b>		<b>ENDING BALANCE</b>		<b>-3,405.94</b>	<b>6,141.39</b>	<b>-3,132.33</b>	<b>37,739.10</b>	<b>-28,465.38</b>
<b>WACHOVIA MONEY MARKET ACCOUNT</b>								
		<b>BEGINNING BALANCE</b>			<b>94,132.68</b>	<b>0.00</b>	<b>0.00</b>	<b>94,132.68</b>
02/21/2011	XFER	DEPOSIT	MSBU	-5,000.00	89,132.68	0.00	0.00	-5,000.00
02/28/2011	XFER	DEPOSIT	MSBU	-5,000.00	84,132.68	0.00	0.00	-5,000.00
<b>Total WACHOVIA MONEY MARKET ACCOUNT</b>		<b>ENDING BALANCE</b>		<b>-10,000.00</b>	<b>84,132.68</b>	<b>0.00</b>	<b>0.00</b>	<b>84,132.68</b>