

# Little Gasparilla Island Fire & Rescue, Inc.

## Treasurer's Report

April 2011

Apr TR	Date	Num	Name	Class in Memo Col	Amount	ALS	EMS	GENERAL	MSBU Fire & Rescue
<b>Bank of America Checking</b>					<b>Beginning Balance</b>	<b>14,169.65</b>	<b>150.00</b>	<b>157.00</b>	<b>13,862.65</b>
	04/06/2011	1015	PETER REILLY	MSBU	-1,385.52		0.00	0.00	-1,385.52
	04/06/2011	1016	DANETTE D'ANGELO	MSBU	-516.46		0.00	0.00	-516.46
	04/06/2011	1017	Chuck Soderquist	ALS	-56.26		-56.26	0.00	0.00
	04/06/2011	1018	Chuck Soderquist	MSBU	-186.14		0.00	0.00	-186.14
	04/20/2011	1019	Chad T Bradt	MSBU	-147.52		0.00	0.00	-147.52
	04/20/2011	1020	DANETTE D'ANGELO	MSBU	-365.04		0.00	0.00	-365.04
	04/20/2011	1021	PETER REILLY	MSBU	-1,385.52		0.00	0.00	-1,385.52
	04/20/2011	1022	GLEN SCHROEDER	MSBU	-86.70		0.00	0.00	-86.70
	04/20/2011	1023	HAMELTRONICS	MSBU	-41.00		0.00	0.00	-41.00
	04/20/2011	1024	CENTRAL FIRE AND SAFETY	MSBU	-107.50		0.00	0.00	-107.50
	04/20/2011	1025	BOUND TREE	ALS	-250.96		-250.96	0.00	0.00
	04/20/2011	1026	Chad T Bradt	MSBU	-63.00		0.00	0.00	-63.00
	04/20/2011	1027	Edison Insurance Agency, Inc.	MSBU	-355.72		0.00	0.00	-355.72
	04/20/2011	1028	DAVE or KATHY FERRI	MSBU	-600.00		0.00	0.00	-600.00
	04/20/2011	1029	DAN O'LEARY	ALS	-200.00		-200.00	0.00	0.00
	04/25/2011	EFT	FLORIDA POWER AND LIGHT	MSBU	-137.62		0.00	0.00	-137.62
	04/25/2011	EFT	FLORIDA POWER AND LIGHT	MSBU	-41.59		0.00	0.00	-41.59
	04/26/2011	TRF	Trf from BAcK to BAsav	MSBU	-5,000.00		0.00	0.00	-5,000.00
<b>Ending Balance</b>					<b>3,243.10</b>	<b>-357.22</b>	<b>157.00</b>	<b>3,443.32</b>	
<b>Bank of America Savings</b>					<b>Beginning Balance</b>	<b>74,410.09</b>	<b>250.00</b>	<b>3.86</b>	<b>74,156.23</b>
	04/26/2011	TRF	Trf from BAcK to BAsav	MSBU	5,000.00		0.00	0.00	5,000.00
	04/29/2011	Int	Interest Income	GENERAL	6.18		0.00	6.18	0.00
<b>Ending Balance</b>					<b>79,416.27</b>	<b>250.00</b>	<b>10.04</b>	<b>79,156.23</b>	
<b>Wachovia - Checking</b>					<b>Beginning Balance</b>	<b>12,604.60</b>	<b>-3,187.84</b>	<b>37,864.10</b>	<b>-22,071.66</b>
	04/01/2011	EFT	CENTURY LINK	MSBU	-265.68		0.00	0.00	-265.68
	04/09/2011	1524	Chuck Soderquist	ALS	-388.24		-388.24	0.00	0.00
	04/09/2011	1525	Chuck Soderquist	ALS	-57.64		-57.64	0.00	0.00
	04/11/2011	EFT	WACHOVIA BANK	MSBU	-2.00		0.00	0.00	-2.00
	04/15/2011	1526	John Zimmerman	MSBU	-800.00		0.00	0.00	-800.00
	04/18/2011	EFT	Vesta Boost Prep	MSBU	-53.50		0.00	0.00	-53.50
	04/28/2011	EFT	GoDaddy Hosting	MSBU	-8.99		0.00	0.00	-8.99
<b>Ending Balance</b>					<b>11,028.55</b>	<b>-3,633.72</b>	<b>37,864.10</b>	<b>-23,201.83</b>	
<b>TOTALS FOR ALL BANK ACCOUNTS</b>					<b>93,687.92</b>	<b>-3,740.94</b>	<b>38,031.14</b>	<b>59,397.72</b>	