

Little Gasparilla Island Fire & Rescue, Inc.
Treasurer's Report
November 2010

Date	Num	Name	Memo	Split	Amount	Balance	GENERAL	ALS	MSBU
Checking - Wachovia									
		BEGINNING BALANCE				2,272.98	37,594.04	-2,346.39	-32,974.67
11/01/2010	1431	DANETTE D'ANGELO	MSBU	PAYROLL	-506.85	1,766.13	0.00	0.00	-506.85
11/01/2010	1432	PETER REILLY	MSBU	PAYROLL	-1,513.19	252.94	0.00	0.00	-1,513.19
11/01/2010	1433	Chad T Bradt	MSBU	PAYROLL	-272.43	-19.49	0.00	0.00	-272.43
11/01/2010	1434	BP WELDING	MSBU	Truck	-77.84	-97.33	0.00	0.00	-77.84
11/01/2010	1435	LINDA SODERQUIST	MSBU	-SPLIT-	-145.48	-242.81	0.00	0.00	-145.48
11/01/2010	eft	CENTURY LINK	MSBU	Telephone	-69.79	-312.60	0.00	0.00	-69.79
11/02/2010	DEP	DEPOSIT	GENERAL	Fundraising Sales	75.00	-237.60	75.00	0.00	0.00
11/03/2010	1436	Chuck Soderquist	MSBU	Truck	-64.88	-302.48	0.00	0.00	-64.88
11/03/2010	DEPOSIT	DEPOSIT	MSBU	WACHOVIA MONEY MARKET ACCOUNT	5,000.00	4,697.52	0.00	0.00	5,000.00
11/05/2010	1437	DAN O'LEARY	ALS	MEDICAL DIRECTOR EXPENSE	-200.00	4,497.52	0.00	-200.00	0.00
11/06/2010	1438	Edison Insurance Agency, Inc.	VOID: MSBU	CPAK/CIMA	0.00	4,497.52	0.00	0.00	0.00
11/06/2010	1439	DIRECTV	MSBU	Cable Television	-76.95	4,420.57	0.00	0.00	-76.95
11/06/2010	1440	BERNTSSON, ITTERSAGEN, LLP	MSBU	Legal Fees	-875.00	3,545.57	0.00	0.00	-875.00
11/06/2010	1441	PREFERREDD GOVERNMENTAL INSURANCE	MSBU	Worker's Compensation	-316.67	3,228.90	0.00	0.00	-316.67
11/06/2010	1442	John Zimmerman	MSBU	Housing Rent	-1,100.00	2,128.90	0.00	0.00	-1,100.00
11/06/2010	DEP	DEPOSIT	ALS	Donation Income EMS	25.00	2,153.90	0.00	25.00	0.00
11/09/2010	EFT	WACHOVIA BANK	MSBU	Bank Charges	-2.61	2,151.29	0.00	0.00	-2.61
11/11/2010	1443	ROETZEL & ANDRESS	MSBU	Legal Fees	-841.50	1,309.79	0.00	0.00	-841.50
11/11/2010	1444	Chuck Soderquist	MSBU	-SPLIT-	-204.54	1,105.25	0.00	0.00	-204.54
11/11/2010	DEP	DEPOSIT	MSBU	WACHOVIA MONEY MARKET ACCOUNT	2,500.00	3,605.25	0.00	0.00	2,500.00
11/11/2010	1445	CALLAGHAN TIRE	MSBU	Miscellaneous Truck Expenses	-1,498.68	2,106.57	0.00	0.00	-1,498.68
11/15/2010	1446	DANETTE D'ANGELO	MSBU	PAYROLL	-565.80	1,540.77	0.00	0.00	-565.80
11/15/2010	1447	PETER REILLY	MSBU	PAYROLL	-1,333.77	207.00	0.00	0.00	-1,333.77
11/15/2010	1448	PETER REILLY	MSBU	Truck	-37.97	169.03	0.00	0.00	-37.97
11/15/2010	1449	DANETTE D'ANGELO	ALS	EMS/FIRST RESPONDER SUPPLIES	-49.24	119.79	0.00	-49.24	0.00
11/15/2010	1450	DANETTE D'ANGELO	MSBU	UNIFORMS	-85.00	34.79	0.00	0.00	-85.00
11/15/2010	DEP	DEPOSIT	MSBU	WACHOVIA MONEY MARKET ACCOUNT	1,000.00	1,034.79	0.00	0.00	1,000.00
11/15/2010	EFT	EFTPS	MSBU	PAYROLL TAXES PAYABLE	-626.27	408.52	0.00	0.00	-626.27
11/19/2010	EFT	BOOSTMOBILE.COM	MSBU	Telephone	-53.50	355.02	0.00	0.00	-53.50
11/23/2010	DEP	SAFER GRANT	MSBU	SAFER Grant	11,500.11	11,855.13	0.00	0.00	11,500.11
11/27/2010	EFT	GoDaddy Hosting	MSBU	Website	-8.99	11,846.14	0.00	0.00	-8.99
11/28/2010	1451	DANETTE D'ANGELO	MSBU	UNIFORMS	-88.40	11,757.74	0.00	0.00	-88.40
11/28/2010	1452	DANETTE D'ANGELO	MSBU	PAYROLL	-482.07	11,275.67	0.00	0.00	-482.07
11/28/2010	1453	PETER REILLY	MSBU	PAYROLL	-1,333.77	9,941.90	0.00	0.00	-1,333.77
11/30/2010	1454	THE MEDECINE SHOPPE	ALS	EMS/FIRST RESPONDER SUPPLIES	-310.80	9,631.10	0.00	-310.80	0.00
11/30/2010	1455	HAMELTRONICS	MSBU	INTERNET ACCESS	-82.00	9,549.10	0.00	0.00	-82.00
11/30/2010	1456	PREFERREDD GOVERNMENTAL INSURANCE	MSBU	Worker's Compensation	-316.67	9,232.43	0.00	0.00	-316.67
11/30/2010	1457	TEN-8 Fire Equipment Sales	MSBU	Miscellaneous Truck Expenses	-96.62	9,135.81	0.00	0.00	-96.62
11/30/2010	1458	FLORIDA FIRE CHIEFS' ASSOCIATION	MSBU	PROFESSIONAL DUES	-95.00	9,040.81	0.00	0.00	-95.00
11/30/2010	1459	DIRECTV	MSBU	Cable Television	-197.73	8,843.08	0.00	0.00	-197.73
11/30/2010	EFT	CENTURY LINK	MSBU	Telephone	-72.28	8,770.80	0.00	0.00	-72.28
11/30/2010	EFT	FLORIDA POWER AND LIGHT	MSBU	Electric	-225.62	8,545.18	0.00	0.00	-225.62
Total Checking - Wachovia					6,272.20	8,545.18	37,669.04	-2,881.43	-26,242.43

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Date	Num	Name	Memo	Split	Amount	Balance	GENERAL	ALS	MSBU
WACHOVIA MONEY MARKET ACCOUNT		BEGINNING BALANCE				10,079.09	0.00	0.00	10,079.09
11/03/2010	DEPOSIT	DEPOSIT	MSBU	Checking - Wachovia	-5,000.00	5,079.09	0.00	0.00	-5,000.00
11/11/2010	DEP	DEPOSIT	MSBU	Checking - Wachovia	-2,500.00	2,579.09	0.00	0.00	-2,500.00
11/15/2010	DEP	DEPOSIT	MSBU	Checking - Wachovia	-1,000.00	1,579.09	0.00	0.00	-1,000.00
Total WACHOVIA MONEY MARKET ACCOUNT					-8,500.00	1,579.09	0.00	0.00	1,579.09