

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

		TR by Class 9-30-11					
Date	Num	Name	Memo	Amount	EMS	GENERAL	Fire&Rescue
Bank of America Checking		Beginning Balance		9,421.79	1,004.20	-3,269.50	11,687.09
	1173	Trf classfrom ALS to MSBU			-56.26		56.26
	1172	Trf class from ALS to MSBU			-166.85		166.85
	1187	void check to Karkatsu, replaced w/#1202 MSBU		1,522.76		1,522.76	
09/05/2011	1188	John Zimmerman	MSBU	-800.00	0.00	0.00	-800.00
09/05/2011	1189	Dave or Kathy Ferri	MSBU	-600.00	0.00	0.00	-600.00
09/05/2011	1190	Dan O'Leary, MD	ALS	-200.00	-200.00	0.00	0.00
09/05/2011	1191	VOID	GENERAL	0.00	0.00	0.00	0.00
09/05/2011	1192	Chad T. Bradt	MSBU	-141.52	0.00	0.00	-141.52
09/05/2011	1193	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
09/05/2011	1194	Robert J. Combs	MSBU	-1,957.48	0.00	0.00	-1,957.48
09/05/2011	1195	Darren A. Cockerham	MSBU	-336.81	0.00	0.00	-336.81
09/05/2011	1196	Donald K Little Jr.	MSBU	-164.24	0.00	0.00	-164.24
09/05/2011	1197	Randall W. Rumney	MSBU	-442.49	0.00	0.00	-442.49
09/05/2011	1198	Hameltronics	MSBU	-41.00	0.00	0.00	-41.00
09/09/2011	1199	BankCard Center	MSBU	-262.03	0.00	0.00	-262.03
09/09/2011	1200	BankCard Center	MSBU	-15.00	0.00	0.00	-15.00
09/09/2011	1201	Glen Schroeder	MSBU	-100.00	0.00	0.00	-100.00
09/09/2011	1202	Karkatsu, Ltd. (replaced ck #1187	GENERAL	-1,522.76	0.00	-1,522.76	0.00
09/12/2011	EFT	EFTPS	MSBU	-1,691.88	0.00	0.00	-1,691.88
09/19/2011	1209	Preferred Governmental Insurance Trust	MSBU	-1,150.00	0.00	0.00	-1,150.00
09/19/2011	1210	Edison Insurance Agency, Inc.	MSBU	-2,834.50	0.00	0.00	-2,834.50
09/19/2011	1211	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
09/19/2011	1212	Robert J. Combs	MSBU	-1,177.48	0.00	0.00	-1,177.48
09/19/2011	1213	Darren A. Cockerham	MSBU	-544.35	0.00	0.00	-544.35
09/19/2011	1214	Donald K Little Jr.	MSBU	-364.68	0.00	0.00	-364.68
09/19/2011	1215	Randall W. Rumney	MSBU	-161.70	0.00	0.00	-161.70
09/19/2011	1216	Kirk D. Simcic	MSBU	-235.08	0.00	0.00	-235.08
09/19/2011	1203-1208	VOID	GENERAL	0.00	0.00	0.00	0.00
09/19/2011	1217	Robert Combs	MSBU	-96.07	0.00	0.00	-96.07
09/20/2011	DEP	Bank of America CkAc	MSBU	10,000.00	0.00	0.00	10,000.00
09/26/2011	EFT	DIRECTV	MSBU	-88.26	0.00	0.00	-88.26
09/28/2011	1218	The Olde Englewood Mailing Co.	MSBU	-428.72	0.00	0.00	-428.72
09/29/2011	1219	Glen Schroeder	MSBU	-100.00	0.00	0.00	-100.00
Ending Balance				3,469.20	581.09	-3,269.50	6,157.61
Bank of America MMA		Beginning Balance		29,435.84	250.00	29.61	29,156.23
09/20/2011	DEP	Bank of America CkAc	MSBU	-10,000.00	0.00	0.00	-10,000.00
09/30/2011	INT	Interest Income	GENERAL	1.67	0.00	1.67	0.00
Ending Balance				19,437.51	250.00	31.28	19,156.23
Florida Shores Bank-Checking		Beginning Balance		26,276.98	0.00	6,316.67	19,960.31
09/01/2011	MiscCr	Florida Shores Bank	GENERAL	205.33	0.00	205.33	0.00
09/05/2011	MiscCr	Florida Shores Bank	GENERAL	205.33	0.00	205.33	0.00
09/06/2011	DEP	Safer Grant	GENERAL	8,000.98	0.00	8,000.98	0.00
09/15/2011	DEP	Cash for Shirt Sale	GENERAL	1,019.00	0.00	1,019.00	0.00
09/15/2011	DEP	Chuck Soderquist	MSBU	374.34	0.00	0.00	374.34
09/16/2011	DEP	Safer Grant	GENERAL	9,293.60	0.00	9,293.60	0.00
09/21/2011	DEP	Board of County Commissioners	MSBU	8,504.19	0.00	0.00	8,504.19
09/24/2011	EFT	Florida Power & Light	MSBU	-75.37	0.00	0.00	-75.37
09/24/2011	Eft	Florida Power & Light	MSBU	-218.39	0.00	0.00	-218.39

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09/28/2011	EFT	Century Link	MSBU	-129.25	0.00	0.00	-129.25
		Ending Balance		53,456.74	0.00	25,040.91	28,415.83
Florida Shores Bank-Savings							
		Beginning Balance		5,004.50	0.00	4.50	5,000.00
09/30/2011	INT	Interest Income	GENERAL	1.03	0.00	1.03	0.00
		Ending Balance		5,005.53	0.00	5.53	5,000.00
Wachovia - Checking							
				0.00	-3,633.72	37,830.46	-34,196.74
TOTALS FOR ALL BANK ACCOUNTS				81,368.98	-2,802.63	59,638.68	24,532.93
Last Month's Total for All Bank Accounts				<u>70,139.11</u>			
Net Increase				<u><u>11,229.87</u></u>			