

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

TR by Class Nov 2011

Date	Num	Name	Memo	Amount	EMS	GENERAL	Fire&Rescue
Bank of America Checking Beginning Balance				3,332.45	320.84	-3,269.50	6,281.11
11/01/2011	1249	John Zimmerman	MSBU	-800.00	0.00	0.00	-800.00
11/01/2011	1250	Dave or Kathy Ferri	MSBU	-600.00	0.00	0.00	-600.00
11/21/2011	EFT	DIRECTV	MSBU	-118.82	0.00	0.00	-118.82
11/30/2011	BkFee	Bank of America CkAc	GENERAL	-29.95	0.00	-29.95	0.00
Ending Balance				1,783.68	320.84	-3,299.45	4,762.29
Bank of America MMA Beginning Balance				4,438.18	250.00	31.95	4,156.23
11/30/2011	INT	Interest Income	GENERAL	0.29	0.00	0.29	0.00
Ending Balance				4,438.47	250.00	32.24	4,156.23
Florida Shores Bank-Checking Beginning Balance				58,674.73	0.00	30,540.91	28,133.82
11/01/2011	1501	Dan O'Leary, MD	ALS	-200.00	-200.00	0.00	0.00
11/01/2011	1502	Chad T. Bradt	MSBU	-141.52	0.00	0.00	-141.52
11/01/2011	DEP	Donation from Placida Condo Asso	GENERAL	250.00	0.00	250.00	0.00
11/02/2011	1503	The Olde Englewood Mailing Co.	MSBU	-428.97	0.00	0.00	-428.97
11/02/2011	1504	Hameltronics	MSBU	-41.00	0.00	0.00	-41.00
11/04/2011	1505	Glen Schroeder	MSBU	-176.10	0.00	0.00	-176.10
11/10/2011	EFT	EFTPS	MSBU	-2,516.42	0.00	0.00	-2,516.42
11/14/2011	1506	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
11/14/2011	1507	Robert J. Combs	MSBU	-1,585.41	0.00	0.00	-1,585.41
11/14/2011	1508	Darren A. Cockerham	MSBU	-426.72	0.00	0.00	-426.72
11/14/2011	1509	Donald K Little Jr.	MSBU	-591.65	0.00	0.00	-591.65
11/14/2011	1510	Randall Rumney	MSBU	-204.54	0.00	0.00	-204.54
11/14/2011	1511	Donald Little Jr	MSBU	-25.00	0.00	0.00	-25.00
11/14/2011	1512	Robert Combs	MSBU	-40.32	0.00	0.00	-40.32
11/14/2011	1513	Barbara Travers	MSBU	-5,000.00	0.00	0.00	-5,000.00
11/14/2011	1514	BankCard Center	MSBU	-66.13	0.00	0.00	-66.13
11/14/2011	1515	BankCard Center	MSBU	-79.52	0.00	0.00	-79.52
11/15/2011	DEP	Donation from Hill, D.W. & Betty	GENERAL	20.00	0.00	20.00	0.00
11/21/2011	EFT	Florida Power & Light	MSBU	-25.17	0.00	0.00	-25.17
11/21/2011	EFT	Florida Power & Light	MSBU	-104.19	0.00	0.00	-104.19
11/21/2011	DirDep	DHS -Equip Grant	GENERAL	89,443.00	0.00	89,443.00	0.00
11/28/2011	EFT	Century Link	MSBU	-65.97	0.00	0.00	-65.97
11/28/2011	1516	Chad T. Bradt	MSBU	-141.52	0.00	0.00	-141.52
11/28/2011	1517	Ceburn Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
11/28/2011	1518	Robert J. Combs	MSBU	-1,440.73	0.00	0.00	-1,440.73
11/28/2011	1519	Darren A. Cockerham	MSBU	-303.30	0.00	0.00	-303.30
11/28/2011	1520	Donald K Little Jr.	MSBU	-190.90	0.00	0.00	-190.90
11/28/2011	1521	Randall W. Rumney	MSBU	-160.70	0.00	0.00	-160.70
11/28/2011	1522	Kirk D. Simcic	MSBU	-340.30	0.00	0.00	-340.30
11/28/2011	1523	Barbara Travers	MSBU	-500.00	0.00	0.00	-500.00
11/28/2011	1524	Preferred Governmental Insurance	MSBU	-316.67	0.00	0.00	-316.67
11/28/2011	1525	Gemini Apparel	MSBU	-244.80	0.00	0.00	-244.80
11/28/2011	1526	TargetSafety	MSBU	-2,770.00	0.00	0.00	-2,770.00
11/28/2011	1527	VOID	VOID:	0.00	0.00	0.00	0.00
Ending Balance				128,240.88	-200.00	120,253.91	8,186.97
Florida Shores Bank-Saving: Beginning Balance				5,006.59	0.00	6.59	5,000.00
11/30/2011	INT	Interest Income	GENERAL	1.03	0.00	1.03	0.00

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 Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>EMS</u>	<u>GENERAL</u>	<u>Fire&Rescue</u>
		Ending Balance		5,007.62	0.00	7.62	5,000.00
Wachovia Bank				0.00	-3,633.72	37,830.46	-34,196.74
		Totals for all Banks		139,470.65	-3,262.88	154,824.78	-12,091.25
		Last month's Totals for all Banks		71,451.95			
		Net Increase		68,018.70			

Note: \$89,443 in Florida Shores Bank is a AFG/FEMA restricted grant