

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

Type	Date	Num	Name	Class	Amount	Balance	ALS	GENERAL	MSBU	
Checking - Wachovia					BEGINNING BALANCE	19,634.26	-3,281.43	37,669.04	-14,753.35	
Check	01/03/2011	EFT	CENTURY LINK	MSBU	-91.40	19,542.86	0.00	0.00	-91.40	
Check	01/05/2011	1474	TEN-8 Fire Equipment Sales	MSBU	-1,263.74	18,279.12	0.00	0.00	-1,263.74	
Check	01/05/2011	1475	ACCESS MOWERS	MSBU	-141.57	18,137.55	0.00	0.00	-141.57	
Check	01/05/2011	1476	DAN O'LEARY	ALS	-100.00	18,037.55	-100.00	0.00	0.00	
Check	01/05/2011	1477	Chad T Bradt	MSBU	-138.53	17,899.02	0.00	0.00	-138.53	
Check	01/07/2011	1478	John Zimmerman	MSBU	-1,100.00	16,799.02	0.00	0.00	-1,100.00	
Deposit	01/10/2011	DEP	DEPOSIT	GENERAL	951.00	17,750.02	0.00	951.00	0.00	
Check	01/11/2011	EFT	WACHOVIA BANK	MSBU	-2.00	17,748.02	0.00	0.00	-2.00	
Check	01/13/2011	1479	Chuck Soderquist	ALS	-59.92	17,688.10	-59.92	0.00	0.00	
Check	01/13/2011	1480	Chuck Soderquist	MSBU	-360.22	17,327.88	0.00	0.00	-360.22	
Check	01/13/2011	1481	PETER REILLY	MSBU	-1,364.54	15,963.34	0.00	0.00	-1,364.54	
Check	01/13/2011	1482	PETER REILLY	MSBU	-26.47	15,936.87	0.00	0.00	-26.47	
Check	01/13/2011	1483	DANETTE D'ANGELO	MSBU	-596.79	15,340.08	0.00	0.00	-596.79	
Check	01/13/2011	1484	DANETTE D'ANGELO	ALS	-46.49	15,293.59	-46.49	0.00	0.00	
Check	01/13/2011	EFT	EFTPS	MSBU	-1,713.46	13,580.13	0.00	0.00	-1,713.46	
Check	01/19/2011	1485	S & S GROUNDS MAINTENANCE	MSBU	-850.00	12,730.13	0.00	0.00	-850.00	
Check	01/19/2011	1486	KARKATSU	VOID: GE	0.00	12,730.13	0.00	0.00	0.00	
Check	01/19/2011	1487	KARKATSU	GENERAL	-880.94	11,849.19	0.00	-880.94	0.00	
Check	01/19/2011	1488	DIRECTV	MSBU	-124.47	11,724.72	0.00	0.00	-124.47	
Deposit	01/19/2011	DEP	DEPOSIT	ALS	500.00	12,224.72	500.00	0.00	0.00	
Check	01/19/2011	EFT	BOOSTMOBILE.COM	MSBU	-53.50	12,171.22	0.00	0.00	-53.50	
Check	01/19/2011	EFT	GoDaddy Hosting	MSBU	-8.99	12,162.23	0.00	0.00	-8.99	
Check	01/19/2011	EFT	FLORIDA POWER AND LIGHT	MSBU	-227.30	11,934.93	0.00	0.00	-227.30	
Check	01/26/2011	1489	DANETTE D'ANGELO	MSBU	-15.17	11,919.76	0.00	0.00	-15.17	
Check	01/26/2011	1490	DANETTE D'ANGELO	MSBU	-620.03	11,299.73	0.00	0.00	-620.03	
Check	01/26/2011	1491	GLENN TAYLOR	MSBU	-30.19	11,269.54	0.00	0.00	-30.19	
Check	01/26/2011	1492	PETER REILLY	MSBU	-1,364.54	9,905.00	0.00	0.00	-1,364.54	
Check	01/31/2011	1493	PREFERREDD GOVERNMENTAL INSURANCE	MSBU	-316.67	9,588.33	0.00	0.00	-316.67	
Check	01/31/2011	1494	HAMELTRONICS	MSBU	-41.00	9,547.33	0.00	0.00	-41.00	
Total Checking - Wachovia					ENDING BALANCE	<u>-10,086.93</u>	<u>9,547.33</u>	<u>-2,987.84</u>	<u>37,739.10</u>	<u>-25,203.93</u>
WACHOVIA MONEY MARKET ACCOUN'					BEGINNING BALANCE	1,567.32	0.00	0.00	1,567.32	
Check	01/11/2011	EFT	WACHOVIA BANK	MSBU	-12.00	1,555.32	0.00	0.00	-12.00	
Deposit	01/27/2011	DEP	DEPOSIT	MSBU	92,574.72	94,130.04	0.00	0.00	92,574.72	
Deposit	01/31/2011	DEP	DEPOSIT	MSBU	2.64	94,132.68	0.00	0.00	2.64	
Total WACHOVIA MONEY MARKET ACC					ENDING BALANCE	<u>92,565.36</u>	<u>94,132.68</u>	<u>0.00</u>	<u>0.00</u>	<u>94,132.68</u>