

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

TR July 2011

	Date	Num	Name	Memo	Amount	EMS	GENERAL	Fire&Rescue
Bank of America Checking								
			Beginning Balance		10,249.90	1,635.90	197.00	8,417.00
	07/01/2011	1122	Chad T. Bradt	MSBU	-141.52	0.00	0.00	-141.52
	07/01/2011	1121	Dan O'Leary	MSBU	-200.00	0.00	0.00	-200.00
	07/01/2011	1120	Dave and Kathy Ferri	MSBU	-600.00	0.00	0.00	-600.00
	07/01/2011	1119	John Zimmerman	MSBU	-800.00	0.00	0.00	-800.00
	07/01/2011	1123	Job Target	MSBU	-200.00	0.00	0.00	-200.00
	07/09/2011	1124	Hameltronics	MSBU	-41.00	0.00	0.00	-41.00
	07/09/2011	1125	Bob Barrere	GENERAL	-153.68	0.00	-153.68	0.00
	07/09/2011	1126	BankCard Center	MSBU	-29.27	0.00	0.00	-29.27
	07/09/2011	1127	Karkatsu, Ltd.	GENERAL	-1,267.37	0.00	-1,267.37	0.00
	07/09/2011	1128	Ronald R. Watson	MSBU	-1,381.81	0.00	0.00	-1,381.81
	07/09/2011	1129	Barbara Travers	GENERAL	-101.72	0.00	-101.72	0.00
	07/13/2011	1130	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
	07/13/2011	1131	Robert J. Combs	MSBU	-1,711.63	0.00	0.00	-1,711.63
	07/13/2011	1132	Curtis Griffin	MSBU	-150.16	0.00	0.00	-150.16
	07/13/2011	1133	Randall W. Rumney	MSBU	-472.56	0.00	0.00	-472.56
	07/13/2011	1134	Kirk D. Simcic	MSBU	-170.16	0.00	0.00	-170.16
	07/13/2011	1135	Ceburn Parker	MSBU	-11.65	0.00	0.00	-11.65
	07/13/2011	EFT	EFTPS	MSBU	-1,666.60	0.00	0.00	-1,666.60
	07/22/2011	1136	VOID		0.00	0.00	0.00	0.00
	07/22/2011	1137	VOID		0.00	0.00	0.00	0.00
	07/22/2011	1138	VOID		0.00	0.00	0.00	0.00
	07/22/2011	Trf	Trf from BA/MM to BA/Ck	MSBU	10,000.00	0.00	0.00	10,000.00
	07/25/2011	1139	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
	07/25/2011	1140	Robert J. Combs	MSBU	-1,732.98	0.00	0.00	-1,732.98
	07/25/2011	1141	Curtis Griffin	MSBU	-133.50	0.00	0.00	-133.50
	07/25/2011	1142	Kelly J. Lechleidner	MSBU	-139.06	0.00	0.00	-139.06
	07/25/2011	1143	Donald K Little Sr.	MSBU	-335.17	0.00	0.00	-335.17
	07/25/2011	1144	Randall W. Rumney	MSBU	-164.24	0.00	0.00	-164.24
	07/25/2011	1145	Kirk D. Simcic	MSBU	-22.64	0.00	0.00	-22.64
	07/25/2011	1146	Michael E. Tackman	MSBU	-153.16	0.00	0.00	-153.16
	07/25/2011	1147	Robert Combs	MSBU	-29.18	0.00	0.00	-29.18
	07/25/2011	1148	Randall Rumney	MSBU	-12.66	0.00	0.00	-12.66
	07/25/2011	1149	Fred Baruth	ALS	-264.85	-264.85	0.00	0.00
	07/25/2011	1150	Barbara Travers	GENERAL	-94.76	0.00	-94.76	0.00
	07/25/2011	1151	United States Treasury	GENERAL	-49.43	0.00	-49.43	0.00
	07/25/2011	1152	DIRECTV	MSBU	-88.26	0.00	0.00	-88.26
			Ending Balance		5,911.58	1,371.05	-1,469.96	6,010.49
Bank of America MMA								
			Beginning Balance		59,428.15	250.00	21.92	59,156.23
	07/22/2011	Trf	Trf from BA/MM to BA/Ck	MSBU	-10,000.00	0.00	0.00	-10,000.00
	07/29/2011	INT	Interest Income	GENERAL	4.77	0.00	4.77	0.00
			Ending Balance		49,432.92	250.00	26.69	49,156.23
Florida Shores Bank-Checking								
			Beginning Balance		16,712.03	0.00	1,074.67	15,637.36
	07/06/2011	DEP	Board of County Commissioners	MSBU	5,021.76	0.00	0.00	5,021.76
	07/06/2011	DEP	Fund Raising - T-Shirts	GENERAL	2,900.00	0.00	2,900.00	0.00
	07/06/2011	DEP	Fund Raising - Other	GENERAL	1,397.00	0.00	1,397.00	0.00
	07/12/2011	DEP	Fund Raising - T-Shirts	GENERAL	145.00	0.00	145.00	0.00
	07/24/2011	AutoPay	Florida Power & Light	MSBU	-99.59	0.00	0.00	-99.59
	07/24/2011	Auto Pay	Florida Power & Light	MSBU	-288.09	0.00	0.00	-288.09
	07/26/2011	DEP	Donation for ALS	GENERAL	500.00	0.00	500.00	0.00
	07/29/2011	SpeedPay	Century Link	MSBU	-85.56	0.00	0.00	-85.56
			Ending Balance		26,202.55	0.00	6,016.67	20,185.88
Florida Shores Bank-Savings								
			Beginning Balance		5,001.73	0.00	1.73	5,000.00
	07/29/2011	Int	Interest Income	GENERAL	1.39	0.00	1.39	0.00
			Ending Balance		5,003.12	0.00	3.12	5,000.00
Wachovia - Checking								
			Beginning Balance		483.45	-3,633.72	37,798.85	-33,681.68
	07/14/2011	SC	Wachovia Bank	GENERAL	-2.00	0.00	-2.00	0.00
	07/29/2011	DM	Wachovia Bank	GENERAL	-2.00	0.00	-2.00	0.00
			Ending Balance		479.45	-3,633.72	37,794.85	-33,681.68
TOTALS FOR ALL BANK ACCOUNTS					87,029.62	-2,012.67	42,371.37	46,670.92