

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

TR JUN 2011	Date	Num	Name	Memo	Amount	ALS	Ems	GENERAL	MSBU Fire&Rescue
Bank of America Checking									
			Beginning Balance		14,093.92		2151.58	197.00	11745.34
	06/01/2011	1082	Chad T. Bradt	MSBU	-141.52		0.00	0.00	-141.52
	06/01/2011	1079	John Zimmerman	MSBU	-800.00		0.00	0.00	-800.00
	06/01/2011	1080	Dave or Kathy Ferri	MSBU	-600.00		0.00	0.00	-600.00
	06/01/2011	1081	Dan O'Leary	MSBU	-200.00		0.00	0.00	-200.00
	06/06/2011	1084	Matthew R. DeGaeta	MSBU	-3.86		0.00	0.00	-3.86
	06/08/2011	1085	Curtis Griffin	MSBU	-162.15		0.00	0.00	-162.15
	06/10/2011	1086	VOID		0.00		0.00	0.00	0.00
	06/10/2011	1087	VOID		0.00		0.00	0.00	0.00
	06/10/2011	1088	VOID		0.00		0.00	0.00	0.00
	06/13/2011	EFT	EFTPS	MSBU	-2,290.72		0.00	0.00	-2,290.72
	06/14/2011	1089	Curtis Griffin	MSBU	-158.47		0.00	0.00	-158.47
	06/14/2011	1090	Ceburn R. Parker	MSBU	-1,009.65		0.00	0.00	-1,009.65
	06/14/2011	1091	Robert J. Combs	MSBU	-1,430.82		0.00	0.00	-1,430.82
	06/14/2011	1092	Matthew R. DeGaeta	MSBU	-220.41		0.00	0.00	-220.41
	06/14/2011	1093	Kelly J. Lechleidner	MSBU	-150.16		0.00	0.00	-150.16
	06/14/2011	1094	Randall W. Rumney	MSBU	-321.17		0.00	0.00	-321.17
	06/14/2011	1095	Kirk D. Simcic	MSBU	-169.26		0.00	0.00	-169.26
	06/14/2011	1096	Michael E. Tackman	MSBU	-143.06		0.00	0.00	-143.06
	06/14/2011	1097	Robert Combs	MSBU	-31.92		0.00	0.00	-31.92
	06/14/2011	1098	FI Dept of Agri & Cons Serv	MSBU	-75.00		0.00	0.00	-75.00
	06/16/2011	1099	Preferred Governmental Insuranc	MSBU	-316.67		0.00	0.00	-316.67
	06/16/2011	1100	Hameltronics	MSBU	-41.00		0.00	0.00	-41.00
	06/16/2011	1101	Bound Tree	ALS	-515.68		-515.68	0.00	0.00
	06/16/2011	1102	DIRECTV	MSBU	-88.26		0.00	0.00	-88.26
	06/16/2011	1103	Florida Dept of Revenue	MSBU	-26.52		0.00	0.00	-26.52
	06/16/2011	1104	Little Gasparilla Water	MSBU	-288.09		0.00	0.00	-288.09
	06/16/2011	1105	BankCard Center	MSBU	-52.46		0.00	0.00	-52.46
	06/21/2011	EFT	Florida Power & Light	MSBU	-208.25		0.00	0.00	-208.25
	06/21/2011	EFT	Florida Power & Light	MSBU	-53.68		0.00	0.00	-53.68
	06/21/2011	1106	VOID	MSBU	0.00		0.00	0.00	0.00
	06/21/2011	1107	Glen Schroeder	MSBU	-538.74		0.00	0.00	-538.74
	06/29/2011	1108	Ceburn R. Parker	MSBU	-1,009.65		0.00	0.00	-1,009.65
	06/29/2011	1109	Robert J. Combs	MSBU	-1,396.85		0.00	0.00	-1,396.85
	06/29/2011	1110	Matthew R. DeGaeta	MSBU	-155.70		0.00	0.00	-155.70
	06/29/2011	1111	Randall W. Rumney	MSBU	-317.40		0.00	0.00	-317.40
	06/29/2011	1112	Kirk D. Simcic	MSBU	-337.53		0.00	0.00	-337.53
	06/29/2011	1113	Michael E. Tackman	MSBU	-164.24		0.00	0.00	-164.24
	06/29/2011	1114	Robert Combs	MSBU	-16.63		0.00	0.00	-16.63
	06/29/2011	1115	FI Dept of Agri & Cons Serv	MSBU	-50.00		0.00	0.00	-50.00
	06/30/2011	1116	Jeff Bullock	MSBU	-125.09		0.00	0.00	-125.09
	06/30/2011	1117	James R. Jacobs	MSBU	-152.83		0.00	0.00	-152.83
	06/30/2011	1118	James R. Mills	MSBU	-80.58		0.00	0.00	-80.58
	06/30/2011	Trf	Trf from BA/MM to BA/Ck	TRANSFER	10,000.00		0.00	0.00	0.00
Total Bank of America Checking									
			Ending Balance		10,249.90		1,635.90	197.00	-1,583.00
Bank of America MMA									
			Beginning Balance		69,422.44		250.00	16.21	69,156.23
	06/30/2011	INT	Interest Income	GENERAL	5.71		0.00	5.71	0.00
	06/30/2011	Trf	Trf from BA/MM to BA/Ck	TRANSFER	-10,000.00		0.00	0.00	0.00

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			Ending Balance		59,428.15	250.00		21.92	69,156.23
			Florida Shores Bank-Checking Beginning Balance		5,000.00	0.00		0.00	5,000.00
	06/05/2011	DEP	Fund Raising - T-Shirts	GENERAL	100.00	0.00		100.00	0.00
	06/05/2011	DEP	Little Gasparilla Property Owners	GENERAL	1,000.00	0.00		1,000.00	0.00
	06/05/2011	DEP	Board of County Commissioners	MSBU	10,637.36	0.00		0.00	10,637.36
	06/30/2011	DEP	Cash for Shirt Sale	GENERAL	180.00	0.00		180.00	0.00
	06/30/2011	BkChg	Florida Shores Bank	GENERAL	-205.33	0.00		-205.33	0.00
			Ending Balance		16,712.03	0.00		1,074.67	15,637.36
			Florida Shores Bank-Savings Beginning Balance		5,000.00	0.00		0.00	5,000.00
	06/01/2011	INT	Interest Income	GENERAL	0.29	0.00		0.29	0.00
			Ending Balance		5,000.29	0.00		0.29	5,000.00
			Wachovia - Checking Beginning Balance		711.55	-3,633.72		37,800.85	-33,455.58
	06/01/2011	EFT	Century Link	MSBU	-76.43	0.00		0.00	-76.43
	06/10/2011	DM	Wachovia Bank	GENERAL	-2.00	0.00		-2.00	0.00
	06/19/2011	EFT	GoDaddy Hosting	MSBU	-8.99	0.00		0.00	-8.99
	06/20/2011	EFT	BoostMobile	MSBU	-53.50	0.00		0.00	-53.50
	06/29/2011	EFT	Century Link	MSBU	-87.18	0.00		0.00	-87.18
			Ending Balance		483.45	-3,633.72		37,798.85	-33,681.68
			TOTALS FOR ALL BANK ACCOUNTS		91,873.82	-1,747.82		39,092.73	54,528.91