

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

TR May 2011	Date	Num	Name	Class	Total Amount	ALS Ems	GENERAL	MSBU Fire&Rescue
<b>Bank of America Checking</b>								
			<b>Beginning Balance</b>		<b>3,243.10</b>	<b>-357.22</b>	<b>157.00</b>	<b>3,443.32</b>
	05/02/2011	DEP	T-Shirt sales - Pratt	GENERAL	75.00	0.00	75.00	0.00
	05/02/2011	OD fee	Bank of America CkAc	GENERAL	-35.00	0.00	-35.00	0.00
	05/03/2011	1030	John Zimmerman	MSBU	-800.00	0.00	0.00	-800.00
	05/03/2011	1031	Dave and Kathy Ferri	MSBU	-600.00	0.00	0.00	-600.00
	05/03/2011	1032	Dan O'Leary	MSBU	-200.00	0.00	0.00	-200.00
	05/03/2011	1033	Chad T. Bradt	VOID CK	0.00	0.00	0.00	0.00
	05/03/2011	1034	Fred Baruth	ALS	-373.99	-373.99	0.00	0.00
	05/03/2011	1035	Fred Baruth	MSBU	-1,386.63	0.00	0.00	-1,386.63
	05/03/2011	1036	Job Target	MSBU	-200.00	0.00	0.00	-200.00
	05/03/2011	1037	Placida Sound Hauling	MSBU	-300.00	0.00	0.00	-300.00
	05/03/2011	1038	Hameltronics	MSBU	-41.00	0.00	0.00	-41.00
	05/03/2011	1039	Valerie Wagner & Associates, LL	MSBU	-350.00	0.00	0.00	-350.00
	05/03/2011	1040	Edison Insurance Agncy, Inc.	MSBU	-296.10	0.00	0.00	-296.10
	05/03/2011	1041	Preferred Governmental Insuran	MSBU	-316.67	0.00	0.00	-316.67
	05/03/2011	1042	Berntsson, Ittersagen, et al, LLP	MSBU	-225.00	0.00	0.00	-225.00
	05/03/2011	1043	Bound Tree	ALS	-9.15	-9.15	0.00	0.00
	05/03/2011	1044	Ron Watson	MSBU	-1,427.44	0.00	0.00	-1,427.44
	05/03/2011	1046	Chad T. Bradt	MSBU	-141.52	0.00	0.00	-141.52
	05/03/2011	1045	Chad T. Bradt	VOID CK	0.00	0.00	0.00	0.00
	05/03/2011	1047	PETER REILLY	MSBU	-1,385.52	0.00	0.00	-1,385.52
	05/03/2011	1048	DANETTE D'ANGELO	MSBU	-703.80	0.00	0.00	-703.80
	05/03/2011	DEP	Deposit	ALS	3,294.00	3,294.00	0.00	0.00
	05/05/2011	1049	Glenn Taylor	MSBU	-150.15	0.00	0.00	-150.15
	05/05/2011	1050	Sean P. Francis	MSBU	-321.30	0.00	0.00	-321.30
	05/05/2011	1051	Shane V. Williams	MSBU	-418.00	0.00	0.00	-418.00
	05/05/2011	1052	James R. Jacobs	MSBU	-162.15	0.00	0.00	-162.15
	05/05/2011	1053	Jeff Bullock	MSBU	-166.15	0.00	0.00	-166.15
	05/05/2011	1054	Robert J. Combs	MSBU	-204.34	0.00	0.00	-204.34
	05/11/2011	TRF	Trf from BA/MM to BA/Ck	MSBU	10,000.00	0.00	0.00	10,000.00
	05/16/2011	1056	Robert J. Combs - Ck Voided	VOID: MSBU	0.00	0.00	0.00	0.00
	05/16/2011	1057	Brian Kolesa	MSBU	-145.60	0.00	0.00	-145.60
	05/16/2011	1055	Ceburn R. Parker	MSBU	-840.22	0.00	0.00	-840.22
	05/16/2011	1058	Curtis Griffin	MSBU	-147.06	0.00	0.00	-147.06
	05/16/2011	1059	Matthew R. DeGaeta	MSBU	-150.16	0.00	0.00	-150.16
	05/16/2011	1060	Pede Fraser	MSBU	-53.07	0.00	0.00	-53.07
	05/17/2011	EFT	EFTPS	MSBU	-946.47	0.00	0.00	-946.47
	05/17/2011	EFT	EFTPS	MSBU	-750.21	0.00	0.00	-750.21
	05/17/2011	EFT	Florida Dept of Revenue	MSBU	-308.32	0.00	0.00	-308.32
	05/18/2011	1061	Bound Tree	ALS	-454.03	-454.03	0.00	0.00
	05/18/2011	1062	Edison Insurance Agncy, Inc.	MSBU	-1,499.01	0.00	0.00	-1,499.01
	05/18/2011	1063	TEN-8 Fire Equipment Sales	ALS	-73.03	-73.03	0.00	0.00
	05/18/2011	1064	DIRECTV	MSBU	-8.90	0.00	0.00	-8.90
	05/19/2011	Deposit	Board of County Commissioners	MSBU	18,664.83	0.00	0.00	18,664.83
	05/19/2011	Deposit	Donation for ALS	ALS	125.00	125.00	0.00	0.00
	05/19/2011	1065	Robert J. Combs	MSBU	-1,137.86	0.00	0.00	-1,137.86
	05/19/2011	1066	Ceburn R. Parker	MSBU	-169.43	0.00	0.00	-169.43
	05/22/2011	EFT	Florida Power & Light	MSBU	-39.95	0.00	0.00	-39.95
	05/22/2011	EFT	Florida Power & Light	MSBU	-153.36	0.00	0.00	-153.36
	05/24/2011	1067	DANETTE D'ANGELO	MSBU	-157.54	0.00	0.00	-157.54
	05/25/2011	1068	Preferred Governmental Insuran	MSBU	-316.67	0.00	0.00	-316.67
	05/31/2011	1069	Ceburn R. Parker	MSBU	-1,009.65	0.00	0.00	-1,009.65
	05/31/2011	1070	VOID	GENERAL	0.00	0.00	0.00	0.00

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	05/31/2011	1071	Kelly J. Lechleidner	MSBU	-161.24	0.00	0.00	-161.24
	05/31/2011	1072	Barton L. Hutchison	MSBU	-294.76	0.00	0.00	-294.76
	05/31/2011	1073	Kenneth E. Johnson II	MSBU	-157.37	0.00	0.00	-157.37
	05/31/2011	1074	Sean P. Francis	MSBU	-160.83	0.00	0.00	-160.83
	05/31/2011	1075	Matthew J. Connours	MSBU	-160.16	0.00	0.00	-160.16
	05/31/2011	1076	Kirk D. Simcic	MSBU	-165.16	0.00	0.00	-165.16
	05/31/2011	1077	Matthew R. DeGaeta	MSBU	-78.49	0.00	0.00	-78.49
	05/31/2011	1078	Robert Combs	MSBU	-35.57	0.00	0.00	-35.57
	05/31/2011	1083	Robert J. Combs	MSBU	-1,519.98	0.00	0.00	-1,519.98
<b>Total Bank of America Checking Ending Balance</b>					<b>14,093.92</b>	<b>2,151.58</b>	<b>197.00</b>	<b>11,745.34</b>
<b>Bank of America MMA Beginning Balance</b>					<b>79,416.27</b>	<b>250.00</b>	<b>10.04</b>	<b>79,156.23</b>
	05/11/2011	DEP	Trf from BA/MM to BA/Ck	MSBU	-10,000.00	0.00	0.00	-10,000.00
	05/31/2011	INT	Interest Income	GENERAL	6.17	0.00	6.17	0.00
<b>Total Bank of America MMA Ending Balance</b>					<b>69,422.44</b>	<b>250.00</b>	<b>16.21</b>	<b>69,156.23</b>
<b>Florida Shores Bank-Checking Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	05/27/2011	DEP	Trf from WB/Ck to FS/Ck	MSBU	5,000.00	0.00	0.00	5,000.00
<b>Total Florida Shores Bank-Check Ending Balance</b>					<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Florida Shores Bank-MM Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	05/27/2011	DEP	Trf from WB/Ck to FS/MM	MSBU	5,000.00	0.00	0.00	5,000.00
<b>Total Florida Shores Bank-Saving Ending Balance</b>					<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Wachovia - Checking Beginning Balance</b>					<b>11,028.55</b>	<b>-3,633.72</b>	<b>37,864.10</b>	<b>-23,201.83</b>
	05/02/2011	EFT	FL State Corp. Annual Report Fe	GENERAL	-61.25	0.00	-61.25	0.00
	05/02/2011	EFT	Century Link	MSBU	-191.26	0.00	0.00	-191.26
	05/10/2011	DM	Wachovia Bank	GENERAL	-2.00	0.00	-2.00	0.00
	05/19/2011	EFT	BoostMobile	MSBU	-53.50	0.00	0.00	-53.50
	05/27/2011	1527	Trf from WB/Ck to FS/Ck	MSBU	-5,000.00	0.00	0.00	-5,000.00
	05/27/2011	1528	Trf from WB/Ck to FS/MM	MSBU	-5,000.00	0.00	0.00	-5,000.00
	05/31/2011	EFT	GoDaddy Hosting	MSBU	-8.99	0.00	0.00	-8.99
<b>Total Wachovia - Checking Ending Balance</b>					<b>711.55</b>	<b>-3,633.72</b>	<b>37,800.85</b>	<b>-33,455.58</b>
<b>TOTAL FOR ALL BANK ACCOUNTS</b>					<b>94,227.91</b>	<b>-1,232.14</b>	<b>38,014.06</b>	<b>57,445.99</b>