

Little Gasparilla Island Fire & Rescue, Inc.
Treasurer's Report
October 2010

Date	Num	Name	Memo	Class	Split	Amount	Balance	GENERAL	ALS	MSBU
Checking - Wachovia										
		BEGINNING BALANCE					2,058.70	37,594.04	-1,580.49	-33,954.85
10/04/2010	EFT	CENTURY LINK	MSBU	Telephone		-108.57	1,950.13	0.00	0.00	-108.57
10/06/2010	1419	PETER REILLY	MSBU	PAYROLL		-822.23	1,127.90	0.00	0.00	-822.23
10/06/2010	1420	DANETTE D'ANGELO	MSBU	PAYROLL		-371.59	756.31	0.00	0.00	-371.59
10/06/2010	1421	Chad T Bradt	MSBU	PAYROLL		-1,265.76	-509.45	0.00	0.00	-1,265.76
10/06/2010	1422	Chad T Bradt	MSBU	Miscellaneous Truck Expenses		-27.93	-537.38	0.00	0.00	-27.93
10/06/2010	1423	Chad T Bradt	ALS	Postage		-15.90	-553.28	0.00	-15.90	0.00
10/06/2010	1424	John Zimmerman	MSBU	Housing Rent		-1,100.00	-1,653.28	0.00	0.00	-1,100.00
10/06/2010	DEPOSIT	DEPOSIT	ALS	Donation Income		-750.00	-2,403.28	0.00	-750.00	0.00
10/06/2010	DEPOSIT	DEPOSIT	MSBU	UNIFORMS		-25.00	-2,428.28	0.00	0.00	-25.00
10/06/2010	EFT	WACHOVIA BANK	MSBU	Bank Charges		-2.00	-2,430.28	0.00	0.00	-2.00
10/07/2010	DEPOSIT	DEPOSIT	MSBU	WACHOVIA MONEY MARKET ACCOUNT		5,000.00	2,569.72	0.00	0.00	5,000.00
10/15/2010	EFT	EFTPS	MSBU	PAYROLL TAXES PAYABLE		-1,554.29	1,015.43	0.00	0.00	-1,554.29
10/15/2010	EFT	EFTPS	MSBU	PAYROLL TAXES PAYABLE		-482.52	532.91	0.00	0.00	-482.52
10/15/2010	EFT	EFTPS	MSBU	PAYROLL TAXES PAYABLE		-326.96	205.95	0.00	0.00	-326.96
10/18/2010	1425	PETER REILLY	MSBU	PAYROLL		-1,333.77	-1,127.82	0.00	0.00	-1,333.77
10/18/2010	1426	Chad T Bradt	MSBU	PAYROLL		-482.07	-1,609.89	0.00	0.00	-482.07
10/18/2010	1427	DANETTE D'ANGELO	MSBU	PAYROLL		-180.78	-1,790.67	0.00	0.00	-180.78
10/18/2010	1428	Chuck Soderquist	MSBU	FUEL; R&M		-203.45	-1,994.12	0.00	0.00	-203.45
10/18/2010	1429	Chuck Soderquist	MSBU	FUEL; R&M		-84.36	-2,078.48	0.00	0.00	-84.36
10/19/2010	EFT	BOOSTMOBILE.COM	MSBU	Telephone		-53.50	-2,131.98	0.00	0.00	-53.50
10/20/2010	EFT	WACHOVIA BANK	MSBU	OVERDRAFT CHARGES		-70.00	-2,201.98	0.00	0.00	-70.00
10/25/2010	EFT	WACHOVIA BANK	MSBU	OVERDRAFT CHARGES		-70.00	-2,271.98	0.00	0.00	-70.00
10/26/2010	EFT	FLORIDA POWER AND LIGHT	MSBU	Electric		-237.17	-2,509.15	0.00	0.00	-237.17
10/26/2010	EFT	WACHOVIA BANK	MSBU	OVERDRAFT CHARGES		-35.00	-2,544.15	0.00	0.00	-35.00
10/27/2010	DEP	DEPOSIT	MSBU	WACHOVIA MONEY MARKET ACCOUNT		5,000.00	2,455.85	0.00	0.00	5,000.00
10/28/2010	EFT	GoDaddy Hosting	MSBU	Website		-8.99	2,446.86	0.00	0.00	-8.99
10/29/2010	1430	LITTLE GASPARILLA WATER	MSBU	Water		-181.19	2,265.67	0.00	0.00	-181.19
10/29/2010	DEP	WACHOVIA BANK	MSBU	REIMBURSE OVERDRAFT CHARGES		175.00	2,440.67	0.00	0.00	175.00
10/31/2010	EFT	FLORIDA DEPT OF REVENUE	MSBU	PAYROLL TAXES PAYABLE		-167.69	2,272.98	0.00	0.00	-167.69
Total Checking - Wachovia						214.28	2,272.98	37,594.04	-2,346.39	-32,974.67
WACHOVIA MONEY MARKET ACCOUNT										
		BEGINNING BALANCE					20,078.47	0.00	0.00	20,078.47
10/07/2010	DEPOSIT	DEPOSIT		XFER FR MSBU Checking - Wachovia		-5,000.00	15,078.47	0.00	0.00	-5,000.00
10/27/2010	DEP	DEPOSIT		XFER FR MSBU Checking - Wachovia		-5,000.00	10,078.47	0.00	0.00	-5,000.00
10/29/2010	DEP	DEPOSIT		Deposit MSBU INTEREST INCOME		0.62	10,079.09	0.00	0.00	0.62
Total WACHOVIA MONEY MARKET ACCOUNT						-9,999.38	10,079.09	0.00	0.00	10,079.09