

Account Transactions
Keystone Valley Regional Fire - *Checking Acct*

11/15/2016 Through 12/20/2016

| Num | Date | Payee | Category | Amount | Running Balance |
|-------------|-------------------------|----------------------------------|-------------------------|-----------|-----------------|
| | | Opening Balance as of 11/15/2016 | | | 220,250.36 |
| | Month Ending 11/30/2016 | | | | |
| 204 | 11/15/2016 | Keystone Valley Fire Department | Fire Company Allocation | 66,793.00 | 153,457.36 |
| 205 | 11/15/2016 | Municipal Resources | Fire Study | 7,500.00 | 145,957.36 |
| 206 | 11/15/2016 | Raymond Stackhouse | Fire Administrator | 547.50 | 145,409.86 |
| | | Total Month Ending 11/30/2016 | | | 74,840.50 |
| Grand Total | | | | 74,840.50 | 145,409.86 |

Total Bills 74,840.50

Account Transactions
KVRFD Apparatus Fund

11/15/2016 Through 12/20/2016

| Num | Date | Payee | Category | Amount | Running Balance |
|-----|------|----------------------------------|----------|--------|-----------------|
| | | Opening Balance as of 11/15/2016 | | | 210,538.50 |
| | | Grand Total | | 0.00 | 210,538.50 |

Account Transactions
KVRFD Building Fund

11/15/2016 Through 12/20/2016

| Num | Date | Payee | Category | Amount | Running Balance |
|-----|------|----------------------------------|----------|--------|-----------------|
| | | Opening Balance as of 11/15/2016 | | | 76,203.99 |
| | | Grand Total | | 0.00 | 76,203.99 |