

Check #	Date	To:	Category	Amount	Running Balance
	10/18/2022				\$204,899.38
364		VOID			
365	10/18/2022	Vicki Florian	Office Supplies	\$42.15	
366	10/18/2022	Keystone Valley Fire Department	New Squad/Attorney Fees	\$22,500.00	
367	10/18/2022	Keystone Valley Regional FD	Appartus Fund	\$44,291.47	
		Total Bills			\$66,833.62
	10/22/2022	Borough of Parkesburg & West Sadsbury Twp		\$105,929.00	
	10/26/2022	Highland Township		\$12,183.00	
		Total Deposits			\$118,112.00
		Ending Balance as of 11/16/2022			\$256,177.76
Bills For November					
Keystone Valley FD		\$73,202.00	3rd Installment		
Total Bills		\$73,202.00			

Date	To:	Running Balance
10/18/2022	Opening Balance	\$129,336.16
10/24/2022	Deposit	\$44,291.47
11/16/2022	Ending Balance	\$173,627.63

Date	To:	Running Balance
10/18/2022	Opening Balance	\$237,445.90
11/16/2022	Ending Balance	\$237,445.90