

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 1/8/20			\$78,123.54
293	1/8/2020	Raymond Stackhouse	Fire Administrator	\$845.00	
294	1/8/2020	Vicki Florian	Secretary/Treasurer	\$285.00	
295	1/8/2020	KV/RFD Apparatus Fund	Appartus	\$41,295.00	
296	1/8/2020	Vicki Florian	Office Supplies	\$63.59	
		Total Bills			\$42,488.59
		Ending Balance as of 1/21/20			\$35,634.95
Bills For January					
		Ray Stackhouse		\$845.00	
		Parkesburg Area Business Associat		\$60.00	
		Western Chester Co Chamber of Co		\$185.00	
		Selective Insurance Company		\$338.00	
		Total Bills		\$1,428.00	

Date	To:	Running Balance
	Opening Balance	\$176,599.39
	10/31/19 Interest	\$15.00
	11/30/19 Interest	\$14.52
	12/31/19 Interest	\$15.00
	Ending Balance	\$176,643.91