

Check #	Date	To:	Category	Amount	Running Balance
	1/19/2023	Opening Balance			\$62,428.76
372	1/19/2023	Parkesburg Area Business Assoc	Dues	\$60.00	
373	1/19/2023	Western Chester County Chamber	Dues	\$185.00	
374	1/19/2023	Selective Insurance	Bonding	\$338.00	
		<b>Total Bills</b>			<b>\$583.00</b>
		Transfer from Building Fund		\$21,761.00	
		<b>Total Deposits</b>			<b>\$21,761.00</b>
		<b>Ending Balance as of 2/21/2023</b>			<b>\$83,606.76</b>
<b>Bills For February</b>					
		Westwood Fire Company Ambulance Wagon	Division	\$30,904.00	
		KVFD - Building Repairs		\$21,761.00	
		<b>Total Bills</b>		<b>\$52,665.00</b>	

Date	To:	Running Balance
1/19/2023	Opening Balance	<b>\$316,855.95</b>
2/13/2023	Withdrawal - Bldg Repairs	\$21,761.00
1/19/2023	<b>Ending Balance</b>	<b>\$295,094.95</b>

Date	To:	Running Balance
1/19/2023	<b>Opening Balance</b>	<b>\$243,590.32</b>
1/21/2023	Sadsbury Township	\$14,870.32
1/19/2023	<b>Ending Balance</b>	<b>\$258,460.64</b>