

Check #	Date	To:	Category	Amount	Running Balance
	2/21/2024	Opening Balance			\$31,807.92
407	2/20/2024	Voided		\$205.00	
408	2/20/2024	Westwood FC Amb Wagontown Div	ALS Service	\$31,226.00	
		Total Bills			\$31,431.00
		Void Check 404		\$338.00	
		Void Check 405		\$60.00	
	3/19/2024	West Sadsbury/Parkesburg/Highland	Installments/ALS	\$151,618.02	
		Total Deposits			\$152,016.02
		Ending Balance 3/19/2024			\$152,392.94
Bills For March					
		Chris Plumley	Fire Administrator	\$1,600.00	
		Vicki Florian	Secretary/Treasurer	\$337.99	
		Total Bills		\$1,937.99	

Date	To:	Running Balance
2/21/2024	Opening Balance	\$283,116.52
3/19/2024	Ending Balance	\$283,116.52

Date	To:	Running Balance
2/21/2024	Opening Balance	\$348,183.79
3/19/2024	Ending Balance	\$348,183.79