

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 5/18/2021			\$9,447.64
330	4/20/2021	Neil Vaughn	Fire Administrator	\$845.00	
		Total Bills			\$845.00
	6/1/2021	Highland Twp & Borough of Parkesburg		\$61,522.00	
	6/15/2021	Sadsbury Township		\$14,237.00	
		Total Deposits			\$75,759.00
		Ending Balance as of 6/15/2021			\$84,361.64
<b>Bills For June</b>					
		Neil Vaughn		\$845.00	
		Vicki Florian		\$285.00	
		KVFD		\$71,270.00	
		Total Bills		\$72,400.00	

Date	To:	Running Balance
5/18/2021	Opening Balance	\$209,886.56
6/15/2021	Ending Balance	\$209,886.56

Date	To:	Running Balance
5/18/2021	Opening Balance	\$330,513.38
6/15/2021	Ending Balance	\$330,513.38