

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 8/20/19			\$54,338.32
		8/29/19 Deposit		\$13,765.00	
		Total Deposits			\$13,765.00
		VOID			
285	8/20/2019	Raymond Stackhouse	Fire Administrator	\$845.00	
286	8/20	USPS	Box Rent	\$62.00	
		Total Bills			\$907.00
		Ending Balance as of 9/17/19			\$67,196.32
Bills For September					
Ray Stackhouse		\$845.00			
Vicki Florian		\$302.78			
Total Bills		\$1,147.78			

Date	To:	Running Balance
9/17/2019	Balance	\$177,649.01

Date	To:	Running Balance
9/17/2019	Opening Balance	\$176,554.89