

Check #	Date	To:	Category	Amount	Running Balance
	8/20/2024	Opening Balance			\$130,218.98
419	7/16/2024	Chris Plumley	Fire Administrator	\$850.00	
420	8/20/2024	Chris Plumley	Fire Administrator	\$850.00	
		Total Bills			\$1,700.00
	9/14/2024	Highland Township	Allocation/ALS	\$21,551.33	
		Total Deposits			\$21,551.33
		Ending Balance 8/20/2024			\$150,070.31
Bills For September					
Vicki Florian		Secretary/Treasurer/Office Supplies	\$313.60		
USPS		Box Rent	\$84.00		
Westwood FC Ambulance		ALS Service	\$31,226.00		
Chris Plumley		Fire Administrator	\$850.00		
Total Bills			\$32,473.60		

Date	To:	Running Balance
8/20/2024	Opening Balance	\$283,130.60
9/14/2024	Deposit - Sadsbury Township	\$15,197.47
9/17/2024	Ending Balance	\$298,328.07

Date	To:	Running Balance
8/20/2024	Opening Balance	\$348,201.10
9/17/2024	Ending Balance	\$348,201.10