

Check #	Date	To:	Category	Amount	Running Balance
	8/15/2023	Opening Balance			\$309,251.55
389	8/15/2023	Chris Plumley	Fire Administrator	\$850.00	
		Total Bills			\$850.00
	8/28/2023	Parkesburg Borough	ALS	\$11,088.33	
		Total Deposits			\$11,088.33
		Ending Balance as of 9/19/2023			\$319,489.88
Bills for September					
Chris Plumley		Fire Administrator	\$850.00		
Vicki Florian		Secretary/Treasurer/Office Supplies	\$334.96		
Westwood F-C Amb. Wagontown D		ALS Service	\$30,904.00		
USPS		Box Rent	\$82.00		
Total Bills			\$32,170.96		

Date	To:	Running Balance
8/15/2023	Opening Balance	\$143,339.12
9/19/2023	Ending Balance	\$143,339.12

Date	To:	Running Balance
8/15/2023	Opening Balance	\$295,109.83
9/19/2023	Ending Balance	\$295,109.83