

Account Transactions
Keystone Valley Regional Fire

3/21/2017 Through 4/18/2017

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 3/21/2017					
					27,695.65
Month Ending 3/31/2017					
218	3/21/2017	Void	Voided Checks	0.00	27,695.65
219	3/21/2017	Vicki Florian	Secretary/Treasurer Fees	(285.00)	27,410.65
220	3/21/2017	Raymond Stackhouse	Spilt/Multiple Categories	(943.78)	26,466.87
221	3/21/2017	Void	Voided Checks	0.00	26,466.87
222	3/21/2017	Allan Fellman	Office Supplies	(125.00)	26,341.87
	3/23/2017		Sadsbury Township Allocation	13,222.00	39,563.87
				11,868.22	
Total Month Ending 3/31/2017				11,868.22	39,563.87
Grand Total				11,868.22	39,563.87

Total Bills 1,353.78

Account Transactions
KYRFD Building Fund

1/17/2017 Through 4/18/2017

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 1/17/2017			112,966.04
	Month Ending 1/31/2017				
	1/31/2017		Investment Income : Interest	1.92	112,967.96
	Total Month Ending 1/31/2017			1.92	
	Month Ending 2/28/2017				
	2/28/2017		Investment Income : Interest	1.73	112,969.69
	Total Month Ending 2/28/2017			1.73	
	Month Ending 3/31/2017				
	3/31/2017		Investment Income : Interest	1.92	112,971.61
	Total Month Ending 3/31/2017			1.92	
	Grand Total			5.57	112,971.61

Account Transactions
KVRFD Apparatus Fund

1/17/2017 Through 4/18/2017

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 1/17/2017			
					283,023.52
	Month Ending 1/31/2017				
	1/31/2017		Investment Income : Interest	4.81	283,028.33
	Total Month Ending 1/31/2017			4.81	
	Month Ending 2/28/2017				
	2/28/2017		Investment Income : Interest	4.34	283,032.67
	Total Month Ending 2/28/2017			4.34	
	Month Ending 3/31/2017				
	3/31/2017		Investment Income : Interest	4.81	283,037.48
	Total Month Ending 3/31/2017			4.81	
	Grand Total			13.96	283,037.48