

Account Transactions
Keystone Valley Regional Fire

4/18/2017 Through 5/16/2017

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 4/18/2017					
Month Ending 4/30/2017					
223	4/18/2017	Raymond Stackhouse	Fire Administrator	(845.00)	38,718.87
224	4/18/2017	Technology Reflections Inc.	Office Supplies	(495.00)	38,223.87
225	4/18/2017	Keystone Valley Fire Department	Fire Study	(2,895.00)	35,328.87
	4/19/2017		Split/Multiple Categories	56,952.00	92,280.87
226	4/20/2017	Keystone Valley Fire Department	Fire Company Allocation	(67,327.00)	24,953.87
				(14,610.00)	
Total Month Ending 4/30/2017					
Grand Total				(14,610.00)	24,953.87

Total Bills 71,562.00

Account Transactions
KVRFD Apparatus Fund

4/18/2017 Through 5/16/2017

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 4/18/2017					283,037.48
Grand Total				0.00	283,037.48

Account Transactions
KVRFD Building Fund

4/18/2017 Through 5/16/2017

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 4/18/2017			112,971.61
		Grand Total		0.00	112,971.61