

Check #	Date	To:	Category	Amount	Running Balance
	1/16/2024	Opening Balance			\$33,240.92
403	1/23/2024	Chris Plumley	Fire Administrator	\$850.00	
404	1/23/2024	Selective Insurance	Bonding	\$338.00	
405	1/23/2024	Parkesburg Area Business Assoc	Dues	\$60.00	
406	1/23/2024	Western Chester Co Chamber of Comm	Dues	\$185.00	
		Total Bills			\$31,807.92
		Total Deposits			\$0.00
		Ending Balance as of 2/21/2024			\$31,807.92
Bills For February					
		Westwood FC Amb Wag. Div.	ALS Service	\$31,226.00	
		Total Bills		\$31,226.00	

Date	To:	Running Balance
1/16/2024	Opening Balance	\$283,116.52
2/21/2024	Ending Balance	\$283,116.52

Date	To:	Running Balance
1/16/2024	Opening Balance	\$283,116.52
2/21/2024	Ending Balance	\$283,116.52