

Board of Fire Commissioners
 District 2
 May 10, 2010
 Revised
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	183,083.55
	Total	0
BALANCE IN ACCOUT		183,083.55
BILLS TO BE PAID		
	1136 – Continental Fire & Safety	724.00
	1137 – Plumstead Twp Fire District	90.00
	1138 – Burl Co ESTC	450.00
	1139 – Verizon	100.65
	1140 – MES-PA	3,945.00
	1141 – George Mason	473.52
	1142 – Future Signs	350.00
	1143 – Void	
	1144 – Gear Grid	1,464.00
	1145 – ESI	842.00
	1146 – Void	
	1147 – Void	
	1148 – Northern Tool	1,045.39
	1149 - Void	
	1150 – George Mason	1,240.97
	Total	10,725.53
BALANCE IN CHECKING		172,358.02
GRANT ACCOUNT		
BEG BALANCE		101.23
	Interest Jan	.01
	Total	101.24
TOTAL		172,459.26

Charles M. Jones, Treasurer