

Board of Fire Commissioners
District 2
September 10, 2012
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	83,360.41
	August Interest	9.21
	LOSAP	4,761.00
	Total	4,770.21
BALANCE IN ACCOUT		88,130.62
BILLS TO BE PAID		
	1393 – Verizon	126.80
	1394 – Continental Fire & Safety	3,087.90
	1395 – Fire Apparatus Repair	250.00
	1396 – Bob Hope's Auto Repair	1,562.09
	1397 – ESI Equipment Inc.	221.60
	1398 – A2Z Emblems LLC	494.00
	1399 – Fire and Safety Services, LTD	1,996.90
	Total	7,739.29
BALANCE IN CHECKING		80,391.33
GRANT ACCOUNT		
BEG BALANCE		101.69
	Total	101.69
TOTAL		80,493.02
Charles M. Jones, Treasurer		