

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
42000 · Government Grants Received				
42100 · TFS - Insurance Grant				
42101 · TFS Insurance Grant Expense				
10/01/2018	1221	VFIS	Annual payment of A&S insurance policy	-1,873.00
10/03/2018	1223	VFIS	additional premium on A&S for additional members	-205.00
Total 42101 · TFS Insurance Grant Expense				-2,078.00
42100 · TFS - Insurance Grant - Other				
03/06/2019			reimburse accident insurance	2,078.00
Total 42100 · TFS - Insurance Grant - Other				2,078.00
Total 42100 · TFS - Insurance Grant				0.00
42200 · TFS - Training Grant				
42201 · TFS Grant Training Expense				
03/21/2019	1264	Rescue Training Inter...	5 swiftwater training	-1,165.00
06/17/2019	Debit	TEEX	Scott Malone 7-22-26, 2019 1002 Driver Operator class	-940.00
06/19/2019		TEEX	Jason	-940.00
Total 42201 · TFS Grant Training Expense				-3,045.00
42200 · TFS - Training Grant - Other				
10/10/2018	1227	RTI	swiftwater boat training, will be reimbursed by TEEX	-1,250.00
01/23/2019	687201	Texas A&M Forest Se...	Rescue Boat Operator I	1,000.00
06/13/2019			RTI FAST II training reimbursement	1,290.00
08/21/2019			Deposit	940.00
08/29/2019			Deposit	940.00
09/03/2019			VT III recert	125.00
Total 42200 · TFS - Training Grant - Other				3,045.00
Total 42200 · TFS - Training Grant				0.00
42400 · LCRA Grant				
42410 · LCRA Grant fulfillment				
06/17/2019	1280	Klean Team	LCRA grant fulfillment - materials for Klean Team bid	-1,000.00
07/06/2019	1291	Klean Team	LCRA grant fulfillment	-2,265.00
07/08/2019	1282	D'Spain Sales and Se...	LCRA grant fulfillment	-9,600.00
07/08/2019	1283	Klean Team	LCRA grant fulfillment - materials additional cost	-500.00
07/10/2019	Debit	Cardio Partners	LCRA grant fulfillment	-2,398.00
Total 42410 · LCRA Grant fulfillment				-15,763.00
42400 · LCRA Grant - Other				
05/16/2019			LCRA grant received	17,118.00
Total 42400 · LCRA Grant - Other				17,118.00
Total 42400 · LCRA Grant				1,355.00
42000 · Government Grants Received - Other				
07/29/2019			Sales tax refund from D'Spain Electric	202.50
Total 42000 · Government Grants Received - Other				202.50
Total 42000 · Government Grants Received				1,557.50
43000 · Foundation Grants				
43100 · Hal and Charlie Peterson				
43110 · Peterson Grant-fulfilment				
10/17/2018	1228	Advantage Communic...	additional radios, invoice 21417	-4,932.00
Total 43110 · Peterson Grant-fulfilment				-4,932.00
Total 43100 · Hal and Charlie Peterson				-4,932.00

3:16 PM

01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
43200 · Perry & Ruby Stevens				
43210 · Stevens grant fulfillment				
10/01/2018	Debit	Heart Two	return to West Marine	-7.21
10/09/2018			returned boat numbers - too big	30.30
10/10/2018	Debit	Rescue Source	Swiftwater safety gear	-1,764.50
10/11/2018	Debit	Tripp's Tire	spare tire & wheel for swiftwater boat trailer	-139.99
10/11/2018	Debit	Amazon.com	48" trailer tongue truck box for swiftwater boat trailer	-413.00
10/17/2018	1232	Max Konz	reimburse Max for the transom saver from Outdoor World	-37.88
10/19/2018	1236	Amco Overhead Door...	balance of bay door installation	-8,076.00
10/23/2018	Debit	Rescue Source	refund	287.64
10/23/2018	Debit	Amazon.com	swiftwater gear	-91.99
10/23/2018	Debit	Amazon.com	swiftwater gear	-650.54
10/23/2018	Debit	Amazon.com	swiftwater gear	-290.49
10/23/2018	Debit	Rescue Source	swiftwater gear	-1,165.38
10/24/2018	1238	Charles Flugga	wheel for swiftwater trailer jack (reimbursement to Charles)	-31.97
10/26/2018	Debit	Amazon.com	swiftwater gear	-153.00
12/14/2018	1252	Boyle's Bandera	swiftwater trailer customization	-123.55
02/14/2019	Debit	Amazon.com	vests, FLIR thermal imaging, gloves	-3,161.68
02/14/2019	Debit	Amazon.com	gas detector	-618.50
02/14/2019	Debit	Amazon.com	safety vests	-209.50
03/14/2019	1263	Bandera Signs	laser engraving accountability tags, and hi vis onto safety vests	-555.00
05/31/2019		Amazon.com	LCRA swiftwater PFD	-97.41
Total 43210 · Stevens grant fulfillment				-17,269.65
Total 43200 · Perry & Ruby Stevens				-17,269.65
Total 43000 · Foundation Grants				-22,201.65
43400 · DIRECT PUBLIC SUPPORT				
43401 · Fundraising Revenue				
43403 · Annual Mailer				
43404 · Annual Mailer Expense				
04/19/2019	1268	Patriot Printing	Annual Mailer postage	-1,275.31
04/19/2019	1269	Patriot Printing	Annual Mailer printing	-2,439.49
05/28/2019		207 Main St	? no receipt	-40.00
06/17/2019	Debit	US Postal Service	postage for thank you notes	-55.00
Total 43404 · Annual Mailer Expense				-3,809.80
43403 · Annual Mailer - Other				
10/04/2018			annual mailer	150.00
10/24/2018			annual mailer	205.00
12/05/2018			deposit adjustment by the bank	5.00
12/05/2018			annual mailer	875.00
12/19/2018			annual mailer	1,214.37
01/09/2019			annual mailer	2,975.00
01/23/2019			annual mailer	230.00
03/06/2019			Deposit	2,060.00
03/26/2019	Debit	US Postal Service	postage for Thank Yous	-11.00
04/23/2019			annual mailer donations	385.95
04/24/2019			Deposit	600.00
05/02/2019			Deposit	100.00
05/08/2019			Deposit	1,988.80
05/09/2019			annual mailer	11,955.00
05/09/2019		US Postal Service	annual mailer thank you postage	-33.00
06/17/2019			annual mailer	33,000.00
06/24/2019			annual mailer	1,250.00
07/09/2019			annual mailer	2,420.00
07/29/2019			Deposit	1,570.00
09/03/2019			annual mailer	890.00
09/20/2019			annual mailer	1,235.00
09/20/2019			BEC annual donation	100.00
09/20/2019			annual mailer	495.88
Total 43403 · Annual Mailer - Other				63,661.00
Total 43403 · Annual Mailer				59,851.20

3:16 PM

01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
43405 - Events				
43406 - Event Expense				
10/30/2018	Debit	HEB	Halloween candy	-53.77
04/24/2019		Amazon.com	freezer	-199.00
04/29/2019	1276	Bandera River Fest	River Fest booth	-77.50
05/24/2019		Walmart	labor day ice cream etc	-77.31
06/12/2019	1279	Bandera Signs	Coroplast 4"x10" signs	-40.00
06/27/2019		HEB	July 4th even supplies	-44.79
07/04/2019		Walmart		-323.67
07/08/2019	1281	CASH	change for Riverfest	-100.00
08/08/2019	1295	Bandera Signs	reusable sign	-55.00
Total 43406 - Event Expense				-971.04
43405 - Events - Other				
06/13/2019			Rodeo parking event	670.06
07/29/2019			Riverfest 2019	283.00
09/20/2019			Labor Day parade boot drive	1,040.00
Total 43405 - Events - Other				1,993.06
Total 43405 - Events				1,022.02
43407 - Fall Fundraiser Income				
43408 - Fall Fundraiser Expense				
10/01/2018	1204	VOID	7/30/18 ck written incorrectly	
10/01/2018	1203	Bandera County	7/30/18 Deposit for Mansfield Park 11/9 to 11/10	-150.00
10/01/2018	1210	Lone Star BBQ Society	BBQ cookoff sanction fee	-35.00
10/04/2018	1224	Benedict Metal Artistry	metal trophies for fall fundraiser	-561.00
10/22/2018	1237	Tiffanee Parrish	award cups (sponsored by TX Hill Country Bank) REISSUED as CK 1242	0.00
10/30/2018	1240	WebWagon	Fundraiser Banner	-79.12
11/05/2018	Debit	Hill Country Embroidery	BBQ Fundraiser T-Shirts to sell	-391.00
11/07/2018	Debit	Dollar General	table cloths etc.	-17.51
11/08/2018	1241	Scott Slate	reimburse for facebook ad for BBQ Fall Fundraiser	-25.00
11/08/2018	Debit	Bandera Signs	Fall Fundraiser signs	-12.50
11/08/2018	Debit	Sam's Club		-200.06
11/08/2018		CASH	change for the Fall Fundraiser	-305.00
11/09/2018	1242	Tiffanee Parrish	reissue of ck 1237 less \$20 stop pay	-280.00
11/09/2018	1243	Bandera County	Mansfield Park rental	-450.00
11/09/2018	Debit	Lowe's		-8.52
11/13/2018		Lowe's		-20.35
11/13/2018		Lowe's		-67.08
11/30/2018	Debit	Facebook	Advertising for Fall Fundraiser	-36.75
12/13/2018	1247	Lowe's	drinks	-51.69
12/13/2018	1248	Hevenor Lumber Com...	Fall Fundraiser game materials	-87.93
03/14/2019	1261	Lone Star BBQ Society	Sanctioned BBQ fee	-50.00
04/08/2019	1267	Bandera County	Deposit for Mansfield Park 10/18-20/2019	-150.00
04/17/2019	Debit	Wrist-Band.com	wrist bands	-714.45
08/08/2019	Debit	Dixie Flag & Banner C...	reusable banner for across Main St	-507.25
09/11/2019	1302	Dixie Flag & Banner C...	BANFIRE balance due on over the street banner	-507.25
09/11/2019	1303	Benedict Metal Artistry	Fall Fundraiser trophies	-904.50
09/12/2019	Debit	Home Depot	material for corn hole game	-26.89
Total 43408 - Fall Fundraiser Expense				-5,638.85
43407 - Fall Fundraiser Income - Other				
10/04/2018			Fall fundraiser	350.00
10/24/2018			sponsor donations	550.00
10/25/2018			BEC donation for Fall Fundraiser	1,000.00
12/05/2018			refund of Mansfield Park deposit	150.00
12/05/2018			Entry fees + sponsorships	1,225.00
12/13/2018			BBQ cookoff	2,716.80
Total 43407 - Fall Fundraiser Income - Other				5,991.80
Total 43407 - Fall Fundraiser Income				352.95
43401 - Fundraising Revenue - Other				
05/09/2019			Amazon Smile donation	22.07
Total 43401 - Fundraising Revenue - Other				22.07
Total 43401 - Fundraising Revenue				61,248.24
43410 - Corporate Contributions				
08/09/2019		Amazon Smile	Corporate donation from purchases made by all	8.97
Total 43410 - Corporate Contributions				8.97

3:16 PM

01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
43450 · Individ, Business Contributions				
12/05/2018		Bandera County EMS	1st Responder payment from Bandera County	1,500.00
12/05/2018		Lexus-Nexus	Lexus Nexis report income	10.00
12/13/2018		Fire Recovery USA	Fire Recovery USA	389.60
Total 43450 · Individ, Business Contributions				1,899.60
43400 · DIRECT PUBLIC SUPPORT - Other				
10/24/2018			City of Bandera annual contribution	3,000.00
12/14/2018	1251	VOID	Voided check to Amazon Smile	
Total 43400 · DIRECT PUBLIC SUPPORT - Other				3,000.00
Total 43400 · DIRECT PUBLIC SUPPORT				66,156.81
Total Income				45,512.66
Gross Profit				45,512.66
Expense				
62100 · CONTRACTED SVCS				
62110 · Accounting Fees & Software				
10/09/2018	Auto	Intuit		63.96
11/08/2018		Intuit	cancelled 11-2018	63.96
02/18/2019	1258	I C Books, LLC	BFR form 990 review and return filing	704.50
Total 62110 · Accounting Fees & Software				832.42
Total 62100 · CONTRACTED SVCS				832.42
62800 · FACILITIES & EQUIPMENT				
62808 · Bldg - R&M				
10/17/2018	1235	Boyle's Bandera	account 796377	8.99
10/24/2018	1239	VOID	VOID, duplicate invoice from Advantage Communications	
04/24/2019	1272	Boyle's Bandera		58.88
06/04/2019	1278	Boyle's Bandera		62.45
07/06/2019	Debit	Dollar General	shower curtains, etc.	20.57
07/08/2019	1284	Boyle's Bandera		24.99
Total 62808 · Bldg - R&M				175.88
62840 · Equip R&M				
03/28/2019	Debit	Advantage Communic...		35.00
05/18/2019	Debit	Batteries Plus	for old TIC rebuilt batteries	76.84
Total 62840 · Equip R&M				111.84
62860 · SCBAs				
10/25/2018		Kimco	refund of overpayment	-100.00
Total 62860 · SCBAs				-100.00
Total 62800 · FACILITIES & EQUIPMENT				187.72
65000 · OPERATIONS				
60990 · Office Supplies				
01/11/2019	Debit	Office Max/Office Depot	Canon laser printer	335.56
02/10/2019	1256	Bandera True Value		23.97
03/04/2019	Debit	Amazon.com		22.99
08/08/2019	1299	Bandera True Value		21.57
08/12/2019	Debit	Family Dollar	notebooks for bookkeeping	5.95
09/03/2019	Debit	Amazon.com	printer toner - 4 cartridges	430.19
Total 60990 · Office Supplies				840.23
63030 · Truck Fuel				
10/14/2018	Auto	WTG Fuel		305.34
10/29/2018	Debit	Bandera Beverage Barn	fuel	39.70
11/14/2018	Auto	WTG Fuel		38.51
12/14/2018	Auto	WTG Fuel		138.53
01/14/2019	Auto	WTG Fuel		129.56
02/14/2019	Auto	WTG Fuel		187.45
03/14/2019	Auto	WTG Fuel		82.88
03/20/2019	Debit	Walmart	Rescue 1 UT to TX	66.00
03/21/2019	Debit	Maverik	Rescue 1 UT to TX	100.25
03/22/2019	Debit	Shell	Rescue 1	5.97
03/22/2019	Debit	Chevron	Rescue 1 UT to TX	14.07
03/22/2019	Debit	TA	Rescue 1 UT to TX	80.00
03/23/2019	Debit	Pilot fuel station	Rescue 1 to TX	80.00
03/23/2019	Debit	Pic Quik	Rescue 1 UT to TX	86.26
03/25/2019	Debit	Chevron	Rescue 1 to TX	60.01

3:16 PM

01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
03/25/2019	Debit	Chevron	Rescue1 to TX	65.51
03/25/2019	Debit	Five Points Market		26.00
04/14/2019	Auto	WTG Fuel		295.54
05/14/2019	Auto	WTG Fuel		152.58
06/14/2019	Auto	WTG Fuel		197.43
07/14/2019	Auto	WTG Fuel		53.45
08/14/2019	Auto	WTG Fuel		95.09
09/14/2019	Auto	WTG Fuel		188.30
Total 63030 · Truck Fuel				2,488.43
63040 · Trucks registration				
02/20/2019	1260	Gwenda Tschirhart	4 registrations	30.00
03/19/2019		CASH	30 day permit for Rescue 1	29.75
04/08/2019	1266	Gwenda Tschirhart	Rescue 1 registration	7.50
07/09/2019	1286	Gwenda Tschirhart	2002 Pace trailer	7.50
Total 63040 · Trucks registration				74.75
63050 · Trucks R&M				
10/17/2018	1230	Carquest of Bandera		263.46
10/17/2018	1231	NAPA - Bandera Auto...		11.99
10/17/2018	1233	Phil's	Inv 20959	224.43
10/17/2018	1234	Tripp's Tire	Tanker 2 tires and rotation	1,025.52
12/14/2018	1250	Carquest of Bandera		27.81
02/20/2019	1259	Main Street Auto	4 inspections	28.00
03/14/2019	1262	Carquest of Bandera		37.28
03/21/2019	Debit	Hotels.com	Rescue 1 - while bringing to TX from UT	65.95
03/22/2019	Debit	Ziems Ford Corners	Rescue 1 UT to TX	2,285.00
03/22/2019	Debit	Hotels.com	Rescue 1 - while taking to TX from UT	114.61
03/23/2019	Debit	Luchini's Towing & Re...	Rescue 1 in Las Cruces, NM UT to TX trip	178.00
04/23/2019	Debit	Amazon.com	Rescue 1 spotlights	206.54
04/23/2019	Debit	Amazon.com	Rescue 1 digital back up camera	149.99
04/23/2019			Outback Fire repair reimbursement	-1,750.00
04/24/2019	1273	Bandera Signs	Rescue 1 lettering and installation	139.00
04/24/2019	1274	Carquest of Bandera		233.57
04/24/2019	1275	Advantage Communic...	Rescue 1 radio and instal	237.50
04/24/2019		Amazon.com	inverter for Rescue 1	292.24
07/09/2019	1289	Carquest of Bandera		39.57
07/10/2019	1287	Siddons-Martin Emer...	1002571, ref18404057A & 18404058A	3,707.50
07/24/2019	1292	Marlon Santos	Change out tire after blowout on Hwy 16	130.00
08/08/2019	1294	Carquest of Bandera		31.49
08/08/2019	1296	Siddons-Martin Emer...	Inv 18404058B, Tanker pump repair, etc	12,540.56
08/08/2019	1298	Tripp's Tire	Tanker tire replacement	527.26
08/08/2019	1300	Lonestar Fire Special...	Tanker pump repair, Engine hydraulic repair inv 1565 1578	1,357.37
09/24/2019	1305	NAPA - Bandera Auto...	act 360	471.94
09/25/2019		Main Street Auto	Brush 1	255.55
09/26/2019		Main Street Auto	Rescue 1	272.63
Total 63050 · Trucks R&M				23,104.76
65020 · Postage, Mailing Service				
12/13/2018		US Postal Service		23.85
Total 65020 · Postage, Mailing Service				23.85
65040 · Supplies & Consumables				
10/15/2018	Debit	Lowe's	water	25.70
10/17/2018	1229	Lowe's	water	8.76
10/29/2018	Auto	HP Instant Ink		10.66
12/27/2018		HP Instant Ink		10.66
12/27/2018	Debit	HP Instant Ink		10.66
01/09/2019	1254	Lowe's	water	58.31
02/14/2019	Debit	HP Instant Ink		10.66
03/15/2019	Debit	Gibson's Discount Ce...	polo shirts	75.75
03/19/2019	Debit	Bandera Signs	Embroidery on 2 polo shirts for BFR	20.00
06/12/2019	1279	Bandera Signs	Chevron safety sign for Rescue 1	175.00
07/09/2019	1288	Lowe's	water	75.45
09/10/2019	1301	Boyle's Bandera		41.63
Total 65040 · Supplies & Consumables				523.24

3:16 PM

01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
65050 · Telephone, Telecommunications				
10/12/2018	Auto	AT&T		71.71
11/12/2018	Auto	AT&T		72.18
12/12/2018	Auto	AT&T		72.18
01/12/2019	Auto	AT&T		72.18
02/12/2019	Auto	AT&T		72.65
03/12/2019	Auto	AT&T		72.65
04/12/2019	Auto	AT&T		72.65
05/12/2019	Auto	AT&T		72.39
06/12/2019	Auto	AT&T		72.42
07/12/2019	Auto	AT&T		72.44
08/12/2019	Auto	AT&T		73.62
09/12/2019	Auto	AT&T		73.62
Total 65050 · Telephone, Telecommunications				870.69
65060 · Training - Unreimbursed				
10/10/2018	1244	Air Evan Lifeteam	CPR training - James Pugh and Brian Gillasp	40.00
10/15/2018	Debit	Rudy's	dining while training	92.04
10/15/2018	Debit	La Quinta Inn		121.03
10/15/2018	Debit	La Quinta Inn	hotel	121.03
10/16/2018	Debit	Shell	fuel for swiftwater boat class	33.00
12/13/2018	1249	Max Konz	reimburse Holiday dinner meat	28.52
03/21/2019	1264	Rescue Training Inter...	5 swiftwater training	335.00
03/21/2019	Debit	Hotels.com	training hotel, La Quinta New Braunfels	282.52
03/22/2019	Debit	Lowe's	food for FAST 2 class	50.52
03/23/2019	Debit	Golden Corral	food	90.28
03/24/2019	Debit	Chill's Grill & Bar	Fast 2 training dinner 3-24	95.09
03/24/2019	Debit	Home Depot	FAST 2 training equipment	121.06
07/08/2019	Debit	Amazon.com	Traning manual - Pumping and Aerial Apparatus driver	99.67
07/08/2019	1285	Rescue Training Inter...	Max Konz - Verticle Rescue Tech 3	125.00
07/19/2019	1293	CASH	gas to and from training	80.00
08/08/2019	1297	BCEMS	CPR class	175.00
Total 65060 · Training - Unreimbursed				1,889.76
65070 · PPE				
01/09/2019	1253	My-Lor, Inc.	Accountability tags, Inv#30146	308.05
04/02/2019	Debit	Amazon.com	Polo shirts for our volunteers	129.84
05/03/2019	Debit	Carhartt	Polo shirts for volunteers	449.85
Total 65070 · PPE				887.74
65103 · Adv & Promotion				
05/02/2019	1277	Bandera Pro Rodeo	Sponsorship of Rodeo in May	450.00
06/12/2019	1279	Bandera Signs	Embroider logos onto shirts	190.00
Total 65103 · Adv & Promotion				640.00
65110 · Insurance				
65120 · Liability, D and O				
01/17/2019	1255	VFIS	Liability insurance	800.00
Total 65120 · Liability, D and O				800.00
65130 · Property Insurance				
04/24/2019	1271	VFIS	Add Rescue 1 to Auto Insurance	601.07
09/03/2019			Auto endorsement refund	-64.00
Total 65130 · Property Insurance				537.07
65110 · Insurance - Other				
01/17/2019	1255	VFIS	Automobile insurance	3,379.00
Total 65110 · Insurance - Other				3,379.00
Total 65110 · Insurance				4,716.07
65140 · Interest Expense				
04/24/2019		Bandera Bank	Interest	396.00
05/15/2019		Bandera Bank	Rescue 1 loan payment	205.18
06/15/2019		Bandera Bank	Interest	317.21
07/15/2019		Bandera Bank	Interest	265.19
08/15/2019		Bandera Bank	Interest	288.97
09/15/2019		Bandera Bank	Interest	293.64
Total 65140 · Interest Expense				1,766.19

3:16 PM

01/20/20

Accrual Basis

BANDERA FIRE & RESCUE
Profit & Loss Detail
 October 2018 through September 2019

Date	Num	Name	Memo	Amount
66100 · Professional Fees				
11/13/2018		Bandera Bank	stop pay fee	20.00
Total 66100 · Professional Fees				20.00
68300 · Travel and Meetings				
68320 · Travel				
03/14/2019	Debit	Frontier Airlines	to pick up Rescue 1 UT to TX	196.60
03/19/2019		CASH	to pick up Rescue 1	70.25
03/20/2019	Debit	Wendy's	Rescue 1 UT to TX food	15.70
03/21/2019	Debit	Maverik	Rescue 1 UT to TX food	12.85
03/21/2019	Debit	Tequilas Restaurant	Rescue 1 UT to TX food	45.03
Total 68320 · Travel				340.43
Total 68300 · Travel and Meetings				340.43
Total 65000 · OPERATIONS				38,186.14
65150 · Insurance Claims				
65151 · Insurance Claims				
10/24/2018			Payment on 2002 Pierce less \$1000 deductible	-5,989.75
11/09/2018	1245	Complete Collision	2002 Pierce, "Engine" repair after deer strike	7,171.53
12/13/2018	1246	VOID	written to Banders Signs in error	0.00
12/13/2018			Engine 1 claim supplement	-235.00
12/27/2018			DOL 9-18-18 supplemental paymene rec'd	-1,957.01
04/23/2019			supplement on Tanker 1	-828.36
Total 65151 · Insurance Claims				-1,838.59
65152 · Insurance Claim Expense				
02/13/2019	1257	Complete Collision	Pierce DOL 9-18-18	2,098.11
03/25/2019	1265	Complete Collision	final payment on Kenworth DOL 6-12-18	884.27
09/03/2019			sales tax refund on insurance claim	-551.55
Total 65152 · Insurance Claim Expense				2,430.83
Total 65150 · Insurance Claims				592.24
Total Expense				39,798.52
Net Ordinary Income				5,714.14
Other Income/Expense				
Other Income				
75000 · Sales of Assets				
01/01/2019	8		Remove from Assets - old Rescue 1 broken non repairable	-27,000.00
Total 75000 · Sales of Assets				-27,000.00
Total Other Income				-27,000.00
Net Other Income				-27,000.00
Net Income				-21,285.86