

## Allison Lake Firefighters Financial Statement

May 1/2013

Balance forward May 1/2012		<b>\$ 2842.44</b>
Truck insurance	\$	224.00
Small pump for truck	\$	877.35
Pipe Wrenches	\$	15.00
Key Box	\$	44.79
Extra Keys	\$	12.39
Firefighters training lunch	\$	143.26
Truck Batter and hitch	\$	102.59
Truck gas	\$	32.51
<b>Total expenses</b>	<b>\$</b>	<b>1419.38</b>
Bottles and Cans add	\$	585.25
<b>Balance</b>	<b>\$</b>	<b>1975.80</b>

## Allison/Borgeson Ratepayers Financial Statement

Balance forward May 1/2012		<b>\$ 1867.61</b>
Monthly statements	\$	48.00
Bank Service Charges	\$	3.25
Statement Fee	\$	3.00
Annual Report	\$	25.00
Printer cartridge	\$	21.27
Money transferred to Gaming account	\$	150.00
Stamps	\$	100.25
Registering Charitable Organization	\$	50.00
<b>Balance before income</b>	<b>\$</b>	<b>1466.84</b>
Income memberships	\$	400.10
<b>Balance</b>	<b>\$</b>	<b>1866.94</b>