

June 20, 2013 - July 17, 2013

Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/20/2013			\$103,778.72	Opening Balance	
6/19/2013	\$1,281.40		\$105,060.12	BCAD Tax Payment 6/15/13	
6/27/2013		\$18,512.50	\$86,547.62	VFD quarterly payment	1136
6/30/2013	\$8.33		\$86,555.95	Interest deposit	
7/3/2013	\$303.73		\$86,859.68	BCAD Tax Payment 6/30/13	
7/15/2013		\$54.08	\$86,805.60	McCreary, Veselka (May collections)	1137
7/17/2013			\$86,805.60	VOID VOID VOID	1138
7/17/2013		\$57,604.29	\$29,201.31	Kenwood USA (Radio upgrade)	1139
7/17/2013		\$39.26	\$29,162.05	McCreary (June 2013 collections)	1140
7/17/2013			\$29,162.05	Ending Balance	

Line item dates in *ITALICS* written but not yet cleared

Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
6/20/2013			\$102,575.93	Opening Balance	
6/30/2013	\$168.62		\$102,744.55	Interest Deposit	
7/17/2013			\$102,744.55	Ending Balance	