

February 21, 2013 - March 20, 2013

Checking Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/21/2013			\$187,123.20	Opening Balance	
2/20/2013	\$11,503.18		\$198,626.38	BCAD Tax payment	
2/25/2013		\$1,750.00	\$196,876.38	Taber & Burnet (ELBVFD audit)	1121
2/25/2013		\$1,750.00	\$195,126.38	Taber & Burnet (ESD#5 audit)	1123
2/28/2013	\$14.42		\$195,140.80	Interest deposit	
3/1/2013		\$18.13	\$195,122.67	McCreary (Jan 2013 collections)	1119
3/1/2013		\$45.18	\$195,077.49	McCreary (Nov 2012 collections)	1125
3/1/2013		\$63.04	\$195,014.45	McCreary (Oct 2012 collections)	1124
3/4/2013		\$250.00	\$194,764.45	SAFE-D membership dues	1120
3/5/2013	\$1,585.64		\$196,350.09	BCAD Tax payment	
3/13/2013		\$1,024.04	\$195,326.05	BCAD 2nd Qtr Payment	1126
3/18/2013		\$59,957.12	\$135,368.93	Truck payment 2013	1127
			\$135,368.93	VOID VOID VOID	1122
3/20/2013			\$135,368.93	Ending Balance	

Money Market Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/21/2013			\$62,131.31	Opening Balance	
2/28/2013	\$95.33		\$62,226.64	Interest Deposit	
3/20/2013			\$62,226.64	Ending Balance	

PrePaid Credit Card Account

Date	Deposit(Credits)	Checks(Debits)	Balance	Notes	Check #
2/21/2013			\$ 966.04	Opening Balance	
2/26/2013		\$2.50	\$ 963.54	SvcChrg - Inactivity	
3/20/2013			\$ 963.54	Ending Balance	