

Albion Little River Fire Protection District Donations Revenue & Expense Detail

07/12/23

July 2022 through June 2023

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
810 Building Capital Campaign									
Deposit	02/16/2023	5609	Steve Acker	Deposit	FD Do...		810 Buildin...	10,000.00	10,000.00
Deposit	05/03/2023	9221	Jean A. Mull	Deposit	FD Do...		Fire Depart...	500.00	10,500.00
Deposit	05/03/2023	1837	Louis and Mary ...	Deposit	FD Do...		810 Buildin...	2,500.00	13,000.00
Deposit	05/18/2023	1164	Fedele Bauccio	Deposit	FD Do...		810 Buildin...	5,000.00	18,000.00
Deposit	05/18/2023	1171	Treece T. Wright	Deposit	FD Do...		810 Buildin...	1,000.00	19,000.00
Deposit	05/18/2023	1521	Douglas Dodds...	Deposit	FD Do...		810 Buildin...	2,500.00	21,500.00
Deposit	05/25/2023	5042	Lisa Orselli and...	Deposit	FD Do...		810 Buildin...	2,000.00	23,500.00
Deposit	05/25/2023	15393	Peter Lit & Darc...	Deposit	FD Do...		810 Buildin...	500.00	24,000.00
Deposit	05/30/2023	246	Cris Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	26,500.00
Deposit	05/30/2023	1756	Ellen Beaty	Deposit	FD Do...		810 Buildin...	2,500.00	29,000.00
Deposit	06/08/2023	250	Dr. Chas. Hom...	Deposit	FD Do...		810 Buildin...	7,500.00	36,500.00
Total 810 Building Capital Campaign								36,500.00	36,500.00
Restricted Funds									
Deposit	11/14/2022	2662...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	20,000.00	20,000.00
Total Restricted Funds								20,000.00	20,000.00
BBQ									
Deposit	09/21/2022	327	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	11,735.01	11,735.01
Total BBQ								11,735.01	11,735.01
Business									
Deposit	07/12/2022	6753	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	100.00
Deposit	08/16/2022	4100	Turner's Applia...	Deposit	FD Do...		Fire Depart...	100.00	200.00
Deposit	08/30/2022	2749	Root Down Lan...	Deposit	FD Do...		Fire Depart...	100.00	300.00
Deposit	10/21/2022	6796	Ledford House	Deposit	FD Do...		Fire Depart...	1,000.00	1,300.00
Deposit	12/30/2022	6030	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	1,800.00
Deposit	06/01/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	52.25	1,852.25
Deposit	06/23/2023	2390...	Savings Bank ...	Barbeque ...	FD Do...		Fire Depart...	100.00	1,952.25
Total Business								1,952.25	1,952.25
Individual									
Deposit	07/05/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	47.75	47.75
Deposit	07/12/2022	4021	Rosemary Allen	Deposit	FD Do...		Fire Depart...	60.00	107.75
Deposit	07/12/2022	1651	Gerald J. & Lin...	Deposit	FD Do...		Fire Depart...	50.00	157.75
Deposit	07/12/2022	1049	Roger Perry	Deposit	FD Do...		Fire Depart...	200.00	357.75
Deposit	07/12/2022	2267	Rene Roberts	Deposit	FD Do...		Fire Depart...	100.00	457.75
Deposit	07/12/2022	8995	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	525.00	982.75
Deposit	07/12/2022	8047	Bruce & Patrici...	Deposit	FD Do...		Fire Depart...	50.00	1,032.75
Deposit	07/12/2022		Cash Donations	Deposit	FD Do...		Fire Depart...	387.00	1,419.75
Deposit	07/12/2022	8189	Nancy J. Fish	Deposit	FD Do...		Fire Depart...	50.00	1,469.75
Deposit	07/12/2022	2880...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	1,569.75
Deposit	07/13/2022		Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	239.95	1,809.70
Deposit	07/13/2022		Benjamin & Pa...	Deposit	FD Do...		Fire Depart...	95.80	1,905.50
Deposit	07/27/2022		Karen Bowers	Deposit	FD Do...		Fire Depart...	95.80	2,001.30
Deposit	08/16/2022		Louise Burg	Deposit	FD Do...		Fire Depart...	40.00	2,041.30
Deposit	08/16/2022	1487	Carson Bell & L...	Deposit	FD Do...		Fire Depart...	100.00	2,141.30
Deposit	08/16/2022	2898...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,241.30
Deposit	08/16/2022	3587	Ronnie James	Deposit	FD Do...		Fire Depart...	25.00	2,266.30
Deposit	08/19/2022		Julie Rumble	Deposit	FD Do...		Fire Depart...	95.80	2,362.10
Deposit	08/30/2022	15128	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	2,387.10
Deposit	09/21/2022	1167	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	100.00	2,487.10
Deposit	09/21/2022	2915...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,587.10
Deposit	09/21/2022	1760	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	2,637.10
Deposit	09/21/2022	119	Edward F. & Ka...	Deposit	FD Do...		Fire Depart...	100.00	2,737.10
Deposit	10/14/2022	1146	Robert & Marial...	CRV Dona...	FD Do...		Fire Depart...	61.58	2,798.68
Deposit	10/14/2022	2933...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	2,898.68
Deposit	10/21/2022	593	Suzanne Hewitt	Deposit	FD Do...		Fire Depart...	100.00	2,998.68
Deposit	10/21/2022	2705	Brian & Darla S...	Deposit	FD Do...		Fire Depart...	15.00	3,013.68
Deposit	10/21/2022	8834	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	400.00	3,413.68
Deposit	10/21/2022	1004	Esther L. Koch ...	Deposit	FD Do...		Fire Depart...	500.00	3,913.68
Deposit	11/08/2022		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	3,951.82
Deposit	11/14/2022	761	Larry & Susan ...	Deposit	FD Do...		Fire Depart...	700.00	4,651.82

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/14/2022	2951...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,751.82
Deposit	11/23/2022	9398...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	5,251.82
Deposit	11/23/2022	0682...	Paul Siegel	Deposit	FD Do...		Fire Depart...	750.00	6,001.82
Deposit	12/02/2022		Patricia Davis	Deposit	FD Do...		Fire Depart...	191.90	6,193.72
Deposit	12/06/2022	0000...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	50.00	6,243.72
Deposit	12/06/2022	2970...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	6,343.72
Deposit	12/14/2022		Jeffrey Sinshei...	Deposit	FD Do...		Fire Depart...	288.00	6,631.72
Deposit	12/27/2022		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	95.80	6,727.52
Deposit	12/29/2022		Judith Malin	Deposit	FD Do...		Fire Depart...	960.70	7,688.22
Deposit	12/29/2022		Alix Sabin	Deposit	FD Do...		Fire Depart...	239.95	7,928.17
Deposit	12/30/2022	644	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	12,928.17
Deposit	12/30/2022	4028...	Josefina B. Perla	Deposit	FD Do...		Fire Depart...	14,425.61	27,353.78
Deposit	12/30/2022	1004	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	27,553.78
Deposit	12/30/2022	446	Anonymous Do...	Deposit	FD Do...		Fire Depart...	200.00	27,753.78
Deposit	12/30/2022	15092	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	2,000.00	29,753.78
Deposit	12/31/2022		Carol Francois	Deposit	FD Do...		Fire Depart...	47.75	29,801.53
Deposit	12/31/2022		Milton Wolfson	Deposit	FD Do...		Fire Depart...	95.80	29,897.33
Deposit	12/31/2022		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	29,921.05
Deposit	01/09/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	29,971.05
Deposit	01/09/2023	2989...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,071.05
Deposit	01/09/2023	7095	Terri Bogue	Deposit	FD Do...		Fire Depart...	200.00	30,271.05
Deposit	01/22/2023		Mina Cohen	In honor of...	FD Do...		Fire Depart...	95.80	30,366.85
Deposit	02/16/2023	410	AnneMarie Wei...	Deposit	FD Do...		Fire Depart...	25.00	30,391.85
Deposit	02/16/2023	3009...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	30,491.85
Deposit	03/08/2023		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	30,515.57
Deposit	03/15/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	42.94	30,558.51
Deposit	03/27/2023	3832	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	500.00	31,058.51
Deposit	03/27/2023	164	Anonymous Do...	Deposit	FD Do...		Fire Depart...	250.00	31,308.51
Deposit	03/27/2023	1178	Nancy M. Roca	Deposit	FD Do...		Fire Depart...	25.00	31,333.51
Deposit	03/27/2023	3028...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,433.51
Deposit	04/12/2023	3049...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,533.51
Deposit	05/03/2023		Sandy Barigan	Deposit	FD Do...		Fire Depart...	10.00	31,543.51
Deposit	06/08/2023	3094...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	31,643.51
Deposit	06/08/2023		CRV Collection	Deposit	FD Do...		Fire Depart...	9.03	31,652.54
Deposit	06/22/2023		Penny Elia	Online Do...	FD Do...		Fire Depart...	47.75	31,700.29
Deposit	06/23/2023	9868	Susan Joyce H...	In honor of...	FD Do...		Fire Depart...	50.00	31,750.29
Deposit	06/23/2023	1543	Linda M. Manning	CRV Dona...	FD Do...		Fire Depart...	100.00	31,850.29
Total Individual								31,850.29	31,850.29
82-7705 · Donations - Other									
Deposit	05/18/2023	3070...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	100.00
Total 82-7705 · Donations - Other								100.00	100.00
Total 82-7705 · Donations								102,137.55	102,137.55
Total Income								102,137.55	102,137.55
Gross Profit								102,137.55	102,137.55
Expense									0.00
Net Income								102,137.55	102,137.55