

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	09/02/2019	0430...	County Of Men...	Deposit	Public ...		Public Tax ...	6,089.90	6,089.90
Deposit	01/14/2020	0431...	County Of Men...	Secured Tax			Public Tax ...	48,987.02	55,076.92
Deposit	05/13/2020	4323...	County Of Men...	Current Se...	Public ...		Public Tax ...	33,845.58	88,922.50
Total 82-1110 · CURRENT SECURED TAX								88,922.50	88,922.50
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/02/2019	0430...	County Of Men...	Deposit	Public ...		Public Tax ...	66.64	66.64
Deposit	01/14/2020	0431...	County Of Men...	Unsecured...			Public Tax ...	2,509.00	2,575.64
Deposit	05/13/2020	4323...		Current un...	Public ...		Public Tax ...	32.11	2,607.75
Total 82-1120 · CURRENT UNSECURED TAX								2,607.75	2,607.75
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/02/2019	0430...	County Of Men...	Deposit	Public ...		Public Tax ...	448.75	448.75
Deposit	01/14/2020	0431...	County Of Men...	SB813 Su...			Public Tax ...	266.56	715.31
Deposit	05/13/2020	4323...		SB813 Su...	Public ...		Public Tax ...	247.08	962.39
Total 82-1130 · SB813 SUPPLEMENTAL TAX								962.39	962.39
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/02/2019	0430...	County Of Men...	Deposit	Public ...		Public Tax ...	32.34	32.34
Deposit	01/14/2020	0431...	County Of Men...	Prior unse...			Public Tax ...	23.48	55.82
Deposit	05/13/2020	4323...		Prior unse...	Public ...		Public Tax ...	10.09	65.91
Total 82-1220 · PRIOR UNSECURED TAX								65.91	65.91
82-1300 · SPECIAL TAX									
Deposit	09/02/2019	0430...	County Of Men...	Deposit	Public ...		Public Tax ...	13,323.50	13,323.50
Deposit	01/14/2020	0431...	County Of Men...	Special Tax			Public Tax ...	104,602.18	117,925.68
Deposit	01/14/2020	0431...	County Of Men...	County Fee			Public Tax ...	-2,092.04	115,833.64
Deposit	05/13/2020	4323...		Special As...	Public ...		Public Tax ...	72,270.60	188,104.24
Total 82-1300 · SPECIAL TAX								188,104.24	188,104.24
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	09/09/2019	0431...	County Of Men...	Prop 172	Public ...		Public Tax ...	13,349.00	13,349.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,349.00	13,349.00
82-1600 · TIMBER TAX									
Deposit	09/02/2019	0430...	County Of Men...	Deposit	Public ...		Public Tax ...	175.46	175.46
Deposit	01/14/2020	0431...	County Of Men...	Timber Tax			Public Tax ...	137.92	313.38
Deposit	06/20/2020	4325...		Deposit	Public ...		Public Tax ...	352.91	666.29
Total 82-1600 · TIMBER TAX								666.29	666.29
82-1700 · Highway Property Rental									
Deposit	06/20/2020	4325...	County Of Men...	Deposit	Public ...		Public Tax ...	1.64	1.64
Total 82-1700 · Highway Property Rental								1.64	1.64
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public ...		Public Tax ...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Se...		Fee Servic...	1.17	14.01
Deposit	07/31/2019			Interest	FD Do...		Fire Depart...	11.31	25.32
Deposit	07/31/2019			Interest	Buildin...		Building Fu...	0.45	25.77
Deposit	08/05/2019			Interest	Public ...		Public Tax ...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Se...		Fee Servic...	0.88	39.27
Deposit	08/31/2019			Interest	FD Do...		Fire Depart...	11.21	50.48
Deposit	08/31/2019			Interest	Buildin...		Building Fu...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Se...		Fee Servic...	0.88	51.81
Deposit	09/08/2019			Interest	Public ...		Public Tax ...	12.13	63.94
Deposit	09/30/2019			Interest	FD Do...		Fire Depart...	10.81	74.75
Deposit	09/30/2019			Interest	Buildin...		Building Fu...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Se...		Fee Servic...	0.80	75.99
Deposit	10/07/2019			Interest	Public ...		Public Tax ...	11.33	87.32
Deposit	10/31/2019			Interest	FD Do...		Fire Depart...	11.58	98.90
Deposit	10/31/2019			Interest	Buildin...		Building Fu...	0.45	99.35

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/07/2019			Interest	Fee Se...		Fee Servic...	0.86	100.21
Deposit	11/07/2019			Interest	Public ...		Public Tax ...	10.40	110.61
Deposit	11/30/2019			Interest	Buildin...		Building Fu...	0.46	111.07
Deposit	11/30/2019			Interest	FD Do...		Fire Depart...	11.31	122.38
Deposit	12/08/2019			Interest	Public ...		Public Tax ...	8.91	131.29
Deposit	12/08/2019			Interest	Fee Se...		Fee Servic...	0.83	132.12
Deposit	12/31/2019			Interest	FD Do...		Fire Depart...	11.80	143.92
Deposit	12/31/2019			Interest	Buildin...		Building Fu...	0.28	144.20
Deposit	01/07/2020			Interest	Public ...		Public Tax ...	8.06	152.26
Deposit	01/07/2020			Interest	Fee Se...		Fee Servic...	0.70	152.96
Deposit	01/14/2020	0431...	County Of Men...	Interest In...			Public Tax ...	41.92	194.88
Deposit	01/31/2020			Interest	FD Do...		Fire Depart...	11.45	206.33
Deposit	01/31/2020			Interest	Buildin...		Building Fu...	0.72	207.05
Deposit	02/09/2020			Interest	Public ...		Public Tax ...	13.91	220.96
Deposit	02/09/2020			Interest	Fee Se...		Fee Servic...	0.77	221.73
Deposit	02/29/2020			Interest	FD Do...		Fire Depart...	10.60	232.33
Deposit	02/29/2020			Interest	Buildin...		Building Fu...	0.79	233.12
Deposit	03/08/2020			Interest	Fee Se...		Fee Servic...	0.65	233.77
Deposit	03/08/2020			Interest	Public ...		Public Tax ...	11.86	245.63
Deposit	03/31/2020			Interest	Buildin...		Building Fu...	0.60	246.23
Deposit	03/31/2020			Interest	FD Do...		Fire Depart...	11.16	257.39
Deposit	04/07/2020			Interest	Fee Se...		Fee Servic...	0.70	258.09
Deposit	04/07/2020			Interest	Public ...		Public Tax ...	11.92	270.01
Deposit	04/30/2020			Interest	FD Do...		Fire Depart...	11.09	281.10
Deposit	04/30/2020			Interest	Buildin...		Building Fu...	0.57	281.67
Deposit	05/07/2020			Interest	Fee Se...		Fee Servic...	0.70	282.37
Deposit	05/07/2020			Interest	Public ...		Public Tax ...	11.10	293.47
Deposit	05/13/2020	4323...		Interest	Public ...		Public Tax ...	78.04	371.51
Deposit	05/31/2020			Interest	Buildin...		Building Fu...	0.56	372.07
Deposit	05/31/2020			Interest	FD Do...		Fire Depart...	11.71	383.78
Deposit	06/07/2020			Interest	Fee Se...		Fee Servic...	0.72	384.50
Deposit	06/07/2020			Interest	Public ...		Public Tax ...	14.38	398.88
Deposit	06/30/2020			Interest	FD Do...		Fire Depart...	10.96	409.84
Deposit	06/30/2020			Interest	Buildin...		Building Fu...	0.60	410.44
Total 82-4100 · INTEREST INCOME								410.44	410.44
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/02/2019	0430...	County Of Men...	HOPTR	Public ...		Public Tax ...	345.75	345.75
Deposit	05/13/2020	4323...		HOPTR	Public ...		Public Tax ...	340.32	686.07
Deposit	06/20/2020	4325...		Deposit	Public ...		Public Tax ...	340.32	1,026.39
Total 82-5481 · HOMEOWNER PROPERTY TAX								1,026.39	1,026.39
82-7700 · OTHER									
Deposit	09/02/2019	0797	Paul Shandel L...	Sale of W...	District		District Che...	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 81...	District		District Che...	1,000.00	2,000.00
Deposit	11/05/2019	2585...	Derek Woods {...	Sale of Bo...	District		District Che...	1,000.00	3,000.00
Deposit	11/05/2019	2585...	Derek Woods {...	Sale of Bo...	District		District Che...	200.00	3,200.00
Deposit	01/14/2020	6946	MENDOCINO F...	Reimburse...	District		District Che...	3,976.33	7,176.33
Deposit	01/20/2020	1087	Redden Group ...	Refund for...	District		District Che...	663.74	7,840.07
Deposit	01/20/2020		UKIAH VALLE...	Refund for...	District		District Che...	100.00	7,940.07
Credit Card C...	01/29/2020	60027	Umpqua Bank	2019 CCC...	District		Umpqua B...	196.95	8,137.02
Total 82-7700 · OTHER								8,137.02	8,137.02
82-7705 · Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen ...	2019 Barb...	FD Do...		Fire Depart...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barb...	FD Do...		Fire Depart...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barb...	FD Do...		Fire Depart...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barb...	FD Do...		Fire Depart...	300.00	659.00
Deposit	07/15/2019		Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Do...		Fire Depart...	50.00	1,175.00
Deposit	09/18/2019	297	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	10,468.47	11,643.47
Total BBQ								11,643.47	11,643.47
Business									
Deposit	08/06/2019	1887...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	58.62	58.62

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/03/2019	1891...	Albion-Little Riv...	Fort Bragg...	FD Do...		Fire Depart...	107.23	165.85
Deposit	09/03/2019	1889...	Albion-Little Riv...	Fort Bragg...	FD Do...		Fire Depart...	57.32	223.17
Deposit	09/09/2019	1897...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	62.77	285.94
Deposit	09/18/2019	3938	Turner's Applia...	Deposit	FD Do...		Fire Depart...	50.00	335.94
Deposit	10/01/2019	1900...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	32.29	368.23
Deposit	10/01/2019	1905...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	62.40	430.63
Deposit	10/01/2019	1907...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	46.59	477.22
Deposit	10/22/2019	1912...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	72.57	549.79
Deposit	10/22/2019	1909...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	76.56	626.35
Deposit	11/05/2019		Albion-Little Riv...	Cash from...	FD Do...		Fire Depart...	125.55	751.90
Deposit	11/05/2019	1916...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	70.41	822.31
Deposit	11/19/2019	2918	WHITESBORO...	Donation f...	Buildin...		Building Fu...	1,386.00	2,208.31
Deposit	11/19/2019	2030	THE WOODLA...	Donation	FD Do...		Fire Depart...	3,500.00	5,708.31
Deposit	11/19/2019	1918...	Albion-Little Riv...	CRV Colle...	FD Do...		Fire Depart...	105.95	5,814.26
Deposit	11/19/2019	1920...	Albion-Little Riv...	CRV Colle...	FD Do...		Fire Depart...	63.51	5,877.77
Deposit	11/27/2019	1924...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	59.73	5,937.50
Deposit	12/13/2019	13689	Mendocino Coa...	WineSong...	FD Do...		Fire Depart...	1,500.00	7,437.50
Deposit	12/23/2019	1929...	Albion-Little Riv...	CRV Colle...	FD Do...		Fire Depart...	54.53	7,492.03
Deposit	01/14/2020	1933...	Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	80.90	7,572.93
Deposit	01/20/2020	1937...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	16.17	7,589.10
Deposit	01/20/2020	1883	Peter A. Temple	Deposit	FD Do...		Fire Depart...	100.00	7,689.10
Deposit	01/29/2020		Albion-Little Riv...	Cash from...	FD Do...		Fire Depart...	88.75	7,777.85
Deposit	02/11/2020	1944...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	58.89	7,836.74
Deposit	02/11/2020	1945...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	69.30	7,906.04
Deposit	02/27/2020	1947...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	41.57	7,947.61
Deposit	02/27/2020	1947...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	75.27	8,022.88
Deposit	02/27/2020	1948...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	70.49	8,093.37
Deposit	05/04/2020	7459	Corners of the ...	Deposit	FD Do...		Fire Depart...	250.00	8,343.37
Deposit	06/29/2020	0877...	Mendo Mill	Deposit	FD Do...		Fire Depart...	625.00	8,968.37
Total Business								8,968.37	8,968.37
Individual									
Deposit	07/01/2019	3438	John & G.C. Mc...	Deposit	FD Do...		Fire Depart...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	625.00
Deposit	07/15/2019	0000...	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	35.00	660.00
Deposit	07/24/2019		Albion-Little Riv...	Collection ...			Fire Depart...	87.16	747.16
Deposit	07/24/2019	1883...	Albion-Little Riv...	CRV Colle...			Fire Depart...	44.69	791.85
Deposit	08/06/2019	0000...	Jeannette Rask...	Rasker Do...	FD Do...		Fire Depart...	35.00	826.85
Deposit	09/03/2019	1191	William and Kar...	Deposit	FD Do...		Fire Depart...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch ...	Donation	FD Do...		Fire Depart...	250.00	1,146.85
Deposit	09/18/2019	2544...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce H...	Deposit	FD Do...		Fire Depart...	100.00	1,296.85
Deposit	10/22/2019	2549...	Gwen Lowery	Monthly d...	FD Do...		Fire Depart...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation f...	FD Do...		Fire Depart...	500.00	1,846.85
Deposit	11/05/2019	0682...	Paul M. Siegel	Donation f...	FD Do...		Fire Depart...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Do...		Fire Depart...	100.00	2,446.85
Deposit	11/27/2019	2553...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	2,496.85
Deposit	12/13/2019	1337...	Howard & Shar...	Check rec...	FD Do...		Fire Depart...	150.00	2,646.85
Deposit	12/13/2019	2557...	Gwen Lowery	Check rec...	FD Do...		Fire Depart...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Don...	FD Do...		Fire Depart...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green ...	Deposit	FD Do...		Fire Depart...	300.00	3,996.85
Deposit	01/14/2020	5973	Joan I. Sutherla...	Deposit	FD Do...		Fire Depart...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Do...		Fire Depart...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn...	Deposit	FD Do...		Fire Depart...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Fami...	Deposit	FD Do...		Fire Depart...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Debor...	Deposit	FD Do...		Fire Depart...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Do...		Fire Depart...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & ...	Deposit	FD Do...		Fire Depart...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Do...		Fire Depart...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orsell and...	Deposit	FD Do...		Fire Depart...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kat...	Deposit	FD Do...		Fire Depart...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Do...		Fire Depart...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorot...	Donation	FD Do...		Fire Depart...	100.00	20,771.85
Deposit	02/27/2020	2567...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	50.00	20,821.85
Deposit	04/07/2020	459	Mansor Shokohi	Deposit	FD Do...		Fire Depart...	50.00	20,871.85

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Deposit	04/07/2020	2573...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,921.85
Deposit	04/07/2020	1141	Martha Wagner...	Deposit	FD Do...		Fire Depart...	10,000.00	30,921.85
Deposit	05/04/2020	3592	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	100.00	31,021.85
Deposit	05/04/2020	7399	Douglas K. & Li...	Deposit	FD Do...		Fire Depart...	400.00	31,421.85
Deposit	05/04/2020	2578...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	31,471.85
Deposit	05/13/2020	8262	Hal & Sidra Sto...	Deposit	FD Do...		Fire Depart...	500.00	31,971.85
Deposit	05/13/2020	2584...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	32,021.85
Deposit	05/26/2020	1173	Martha Wagner...	Second Di...	FD Do...		Fire Depart...	10,000.00	42,021.85
Deposit	05/26/2020	5170	Barbara Schnei...	Donation f...	FD Do...		Fire Depart...	500.00	42,521.85
Deposit	06/01/2020	9534	Michael K. Stev...	Deposit	FD Do...		Fire Depart...	200.00	42,721.85
Deposit	06/18/2020	2590...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	42,771.85
Deposit	06/18/2020		Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	40.61	42,812.46
Deposit	06/29/2020	103	Ellen Irene Ath...	Deposit	FD Do...		Fire Depart...	1,000.00	43,812.46
Deposit	06/29/2020		Stephen Mizroc...	Deposit	FD Do...		Fire Depart...	10.00	43,822.46
Deposit	06/29/2020	289	John M. Curtis ...	Deposit	FD Do...		Fire Depart...	50.00	43,872.46
Total Individual								43,872.46	43,872.46
82-7705 · Donations - Other									
Deposit	07/15/2019	1878...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	91.08	91.08
Deposit	07/15/2019	1877...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	66.19	157.27
Deposit	07/24/2019	11588	Community Fou...	Annual Es...	FD Do...		Fire Depart...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff ...	Check rec...	FD Do...		Fire Depart...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62
Total 82-7705 · Donations								80,574.92	80,574.92
Total Income								384,828.49	384,828.49
Gross Profit								384,828.49	384,828.49
Expense									
BBQ									
FOOD									
Credit Card C...	07/13/2019	69217	Harvest Market	Extra Wat...	District		Umpqua B...	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Donation expenditures									
Credit Card C...	10/08/2019	07096	Smart Sign	Address S...	FD Do...		Umpqua B...	150.65	150.65
Credit Card C...	10/17/2019	81234	Smart Sign	Address S...	FD Do...		Umpqua B...	33.38	184.03
Total Donation expenditures								184.03	184.03
Other Expenses									
Credit Card C...	07/31/2019			Service C...	District		Umpqua B...	6.72	6.72
Credit Card C...	08/30/2019	62008	Umpqua Bank	Late Fee	District		Umpqua B...	35.00	41.72
Credit Card C...	08/31/2019			Service C...	District		Umpqua B...	17.02	58.74
Credit Card C...	12/31/2019	62005	Umpqua Bank	Late Fee	District		Umpqua B...	35.00	93.74
Credit Card C...	12/31/2019			Service C...	District		Umpqua B...	18.94	112.68
Credit Card C...	04/30/2020	62003	Umpqua Bank	Late Fee	District		Umpqua B...	35.00	147.68
Credit Card C...	04/30/2020			Service C...	District		Umpqua B...	20.60	168.28
Deposit	05/13/2020	4323...		Special As...	Public ...		Public Tax ...	1,445.41	1,613.69
Total Other Expenses								1,613.69	1,613.69
66000 · Payroll Expenses									
taxes									
Check	07/10/2019	VOID	Albion-Little Riv...	Transfer to...	District		Fee Servic...	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer {...	Social Sec...	District		District Che...	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer {...	Medicare ...	District		District Che...	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpa...		District		District Che...	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer {...	Federal W...	District		District Che...	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer {...	Social Sec...	District		District Che...	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer {...	Medicare...	District		District Che...	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer {...	California ...	District		District Che...	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT...	EDD	District		District Che...	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT...	EDD	District		District Che...	430.00	731.76

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Revenue & Expense Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/13/2019	ACH	EMPLOYMENT...	EDD	District		District Che...	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpa...		District		District Che...	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer {...	Federal W...	District		District Che...	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer {...	Social Sec...	District		District Che...	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer {...	Meddicare...	District		District Che...	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpa...		District		District Che...	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees {...	Federal ...	District		District Che...	-157.00	911.91
Check	10/23/2019	10552	Michael Rees {...	Social Sec...	District		District Che...	-309.99	601.92
Check	10/23/2019	10552	Michael Rees {...	Medicare ...	District		District Che...	-72.49	529.43
Check	10/23/2019	10552	Michael Rees {...	California ...	District		District Che...	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer {...	Social Sec...	District		District Che...	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer {...	Medicare ...	District		District Che...	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT...	EDD	District		District Che...	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpa...		District		District Che...	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT...	EDD	District		District Che...	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpa...		District		District Che...	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer {...	66000 Tax...	District		District Che...	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer {...	66000 Me...	District		District Che...	-9.93	1,529.59
Check	11/19/2019	1014	Laurie Starr {e...	66000Tax...	Fee Se...		Fee Servic...	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr {e...	66000Tax...	Fee Se...		Fee Servic...	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr {e...	66000Tax...	Fee Se...		Fee Servic...	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr {e...	66000Tax...	Fee Se...		Fee Servic...	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Penneb...	66000Tax...	Fee Se...		Fee Servic...	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Penneb...	66000Tax...	Fee Se...		Fee Servic...	-39.60	1,190.60
Check	12/05/2019	10578	Wendy Meyer {...	66000 Tax...	District		District Che...	-50.53	1,140.07
Check	12/05/2019	10578	Wendy Meyer {...	66000 Me...	District		District Che...	-11.82	1,128.25
Check	12/05/2019	10579	Michael Rees {...	Social Sec...	District		District Che...	-155.00	973.25
Check	12/05/2019	10579	Michael Rees {...	Medicare ...	District		District Che...	-36.25	937.00
Check	12/05/2019	10579	Michael Rees {...	California ...	District		District Che...	-48.90	888.10
General Journal	12/09/2019	90R	Albion-Little Riv...	Reverse of...			Fire Depart...	-5,300.00	-4,411.90
Check	12/12/2019	ACH	EMPLOYMENT...	EDD	District		District Che...	57.95	-4,353.95
Check	12/12/2019	ACH	IRS/USA Taxpa...		District		District Che...	1,083.18	-3,270.77
Check	01/06/2020	10593	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-3,425.77
Check	01/06/2020	10593	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-3,462.02
Check	01/06/2020	10593	Michael Rees {...	California ...	District		District Che...	-47.00	-3,509.02
Check	01/06/2020	10594	Wendy Meyer {...	66000 Tax...	District		District Che...	-102.92	-3,611.94
Check	01/06/2020	10594	Wendy Meyer {...	66000 Me...	District		District Che...	-24.07	-3,636.01
Check	01/06/2020	10594	Wendy Meyer {...	66000 Fed...	District		District Che...	-67.00	-3,703.01
Check	01/06/2020	10594	Wendy Meyer {...	66000 CA ...	District		District Che...	-14.10	-3,717.11
Check	01/15/2020	ACH	IRS/USA Taxpa...		District		District Che...	4.47	-3,712.64
Check	01/15/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	48.90	-3,663.74
Check	01/15/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	224.36	-3,439.38
Check	01/15/2020	ACH	IRS/USA Taxpa...		District		District Che...	507.20	-2,932.18
Check	02/04/2020	10613	Wendy Meyer {...	66000 Tax...	District		District Che...	-35.96	-2,968.14
Check	02/04/2020	10613	Wendy Meyer {...	66000 Me...	District		District Che...	-8.41	-2,976.55
Check	02/04/2020	10614	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-3,131.55
Check	02/04/2020	10614	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-3,167.80
Check	02/04/2020	10614	Michael Rees {...	California ...	District		District Che...	-47.00	-3,214.80
Check	02/14/2020	EFT	EMPLOYMENT...	EDD	District		District Che...	61.10	-3,153.70
Check	02/14/2020	EFT	IRS/USA Taxpa...	2/14/2020	District		District Che...	703.48	-2,450.22
Check	03/02/2020	10624	Wendy Meyer {...	66000 Tax...	District		District Che...	-52.39	-2,502.61
Check	03/02/2020	10624	Wendy Meyer {...	66000 Me...	District		District Che...	-12.25	-2,514.86
Check	03/02/2020	10625	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-2,669.86
Check	03/02/2020	10625	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-2,706.11
Check	03/02/2020	10625	Michael Rees {...	California ...	District		District Che...	-47.00	-2,753.11
Check	03/12/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	47.00	-2,706.11
Check	03/16/2020	ACH	IRS/USA Taxpa...	March 16, ...	District		District Che...	471.24	-2,234.87
Check	03/17/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	133.07	-2,101.80
Check	04/01/2020	10669	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-2,256.80
Check	04/01/2020	10669	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-2,293.05
Check	04/01/2020	10669	Michael Rees {...	California ...	District		District Che...	-47.00	-2,340.05
Check	04/07/2020	10670	Wendy Meyer {...	66000 Tax...	District		District Che...	-75.33	-2,415.38
Check	04/07/2020	10670	Wendy Meyer {...	66000 Me...	District		District Che...	-17.62	-2,433.00
Check	04/07/2020	10670	Wendy Meyer {...	66000 Fed...	District		District Che...	-22.00	-2,455.00
Check	04/08/2020	ACH	IRS/USA Taxpa...	April 2020	District		District Che...	511.78	-1,943.22
Check	04/13/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	47.00	-1,896.22
Check	04/30/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	352.98	-1,543.24
Check	05/03/2020	10676	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-1,698.24
Check	05/03/2020	10676	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-1,734.49

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Revenue & Expense Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/03/2020	10676	Michael Rees {...	California ...	District		District Che...	-47.00	-1,781.49
Check	05/13/2020	10679	Wendy Meyer {...	66000 Tax...	District		District Che...	-48.67	-1,830.16
Check	05/13/2020	10679	Wendy Meyer {...	66000 Me...	District		District Che...	-11.38	-1,841.54
Check	05/13/2020	10679	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-1,891.54
Check	05/13/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	47.00	-1,844.54
Check	05/13/2020	ACH	IRS/USA Taxpa...	May 2020	District		District Che...	590.40	-1,254.14
Check	05/26/2020	10688	Michael Rees {...	Social Sec...	District		District Che...	-155.00	-1,409.14
Check	05/26/2020	10688	Michael Rees {...	Medicare ...	District		District Che...	-36.25	-1,445.39
Check	05/26/2020	10688	Michael Rees {...	California ...	District		District Che...	-47.00	-1,492.39
Check	06/15/2020	ACH	EMPLOYMENT...	EDD	District		District Che...	47.00	-1,445.39
Check	06/15/2020	ACH	IRS/USA Taxpa...	June 2020	District		District Che...	552.60	-892.79
Check	06/18/2020	10693	Wendy Meyer {...	66000 Tax...	District		District Che...	-62.93	-955.72
Check	06/18/2020	10693	Wendy Meyer {...	66000 Me...	District		District Che...	-14.72	-970.44
Check	06/18/2020	10693	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	-1,020.44
Total taxes								-1,020.44	-1,020.44
wages									
Check	07/25/2019	10499	Wendy Meyer {...	Wendy Me...	District		District Che...	615.00	615.00
Check	08/31/2019	10530	Wendy Meyer {...	July 2019 ...	District		District Che...	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer {...	August 20...	District		District Che...	1,175.00	3,115.00
Check	10/23/2019	10552	Michael Rees {...	Initial Payr...	District		District Che...	5,000.00	8,115.00
Check	10/23/2019	10555	Wendy Meyer {...	Septembe...	District		District Che...	600.00	8,715.00
Check	11/18/2019	10559	Wendy Meyer {...	66000 Wa...	District		District Che...	685.00	9,400.00
Check	11/19/2019	1014	Laurie Starr {e...	66000Wa...	Fee Se...		Fee Servic...	744.96	10,144.96
Check	11/19/2019	1015	Andrea Penneb...	66000Wa...	Fee Se...		Fee Servic...	2,731.52	12,876.48
Check	12/05/2019	10578	Wendy Meyer {...	66000 Pay...	District		District Che...	815.00	13,691.48
Check	12/05/2019	10579	Michael Rees {...	Initial Payr...	District		District Che...	2,500.00	16,191.48
Check	01/06/2020	10593	Michael Rees {...	December...	District		District Che...	2,500.00	18,691.48
Check	01/06/2020	10594	Wendy Meyer {...	66000 Pay...	District		District Che...	1,660.00	20,351.48
Check	02/04/2020	10613	Wendy Meyer {...	66000 Pay...	District		District Che...	580.00	20,931.48
Check	02/04/2020	10614	Michael Rees {...	January 2...	District		District Che...	2,500.00	23,431.48
Check	03/02/2020	10624	Wendy Meyer {...	66000 Pay...	District		District Che...	845.00	24,276.48
Check	03/02/2020	10625	Michael Rees {...	February 2...	District		District Che...	2,500.00	26,776.48
Check	04/01/2020	10669	Michael Rees {...	March 202...	District		District Che...	2,500.00	29,276.48
Check	04/07/2020	10670	Wendy Meyer {...	66000 Pay...	District		District Che...	1,215.00	30,491.48
Check	05/03/2020	10676	Michael Rees {...	April 2020 ...	District		District Che...	2,500.00	32,991.48
Check	05/13/2020	10679	Wendy Meyer {...	66000 Pay...	District		District Che...	785.00	33,776.48
Check	05/26/2020	10688	Michael Rees {...	May 2020 ...	District		District Che...	2,500.00	36,276.48
Check	06/18/2020	10693	Wendy Meyer {...	66000 Pay...	District		District Che...	1,015.00	37,291.48
Total wages								37,291.48	37,291.48
Total 66000 · Payroll Expenses								36,271.04	36,271.04
86-1035 · WORKERS COMPENSATION IN									
Check	07/25/2019	10508	Golden State Ri...	July 1, 201...	District		District Che...	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uni...	Hrbacek	District		District Che...	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uni...	Lagodny	District		District Che...	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uni...	Rees	District		District Che...	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uni...	Hrbacek	District		District Che...	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uni...	Lindeblad	District		District Che...	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uni...	Lindeblad	District		District Che...	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14130...	District		District Che...	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14131...	District		District Che...	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14131...	District		District Che...	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14129...	District		District Che...	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14129...	District		District Che...	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14129...	District		District Che...	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uni...	Inv. 14130...	District		District Che...	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uni...	Inv. 14129...	District		District Che...	100.17	1,432.99
Credit Card C...	09/16/2019	50610	Fire Departmen...		District		Umpqua B...	1,505.15	2,938.14
Check	01/20/2020	10597	Santa Rosa Uni...	Invoice 14...	District		District Che...	45.63	2,983.77
Check	02/20/2020	10619	Santa Rosa Uni...	Invoice 14...	District		District Che...	155.07	3,138.84
Check	02/27/2020	2069	L.N. Curtis & S...	Daley Fam...	FD Do...		Fire Depart...	4,653.73	7,792.57
Check	03/15/2020	10627	Santa Rosa Uni...	Invoice 14...	District		District Che...	45.67	7,838.24

Albion Little River Fire Protection District

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Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/31/2020	10640	Santa Rosa Uni...	Invoice 14...	District		District Che...	65.35	7,903.59
Total 86-2050 · CLOTHING & PERSONAL ITE								7,903.59	7,903.59
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2019	ACH	Verizon Wireless	June 2019...	District		District Che...	36.60	36.60
Credit Card C...	07/02/2019	43234	SLACK		District		Umpqua B...	150.39	186.99
Check	07/18/2019	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	279.96
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Che...	37.15	317.11
Credit Card C...	08/02/2019	82168	SLACK		District		Umpqua B...	163.60	480.71
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Che...	35.45	516.16
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Che...	0.00	516.16
Check	08/19/2019	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	609.13
Credit Card C...	09/02/2019	64475	SLACK		District		Umpqua B...	152.00	761.13
Check	09/18/2019	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	854.10
Check	10/01/2019	ACH	Verizon Wireless	October 2...	District		District Che...	35.17	889.27
Credit Card C...	10/02/2019	07989	SLACK		District		Umpqua B...	171.73	1,061.00
Check	10/18/2019	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	1,153.97
Check	10/30/2019	ACH	Verizon Wireless	November...	District		District Che...	35.15	1,189.12
Credit Card C...	11/02/2019	65559	SLACK		District		Umpqua B...	146.83	1,335.95
Check	11/18/2019	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	1,428.92
Check	12/02/2019	ACH	Verizon Wireless	December...	District		District Che...	35.22	1,464.14
Credit Card C...	12/02/2019	20614	SLACK		District		Umpqua B...	145.60	1,609.74
Check	12/18/2019	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	1,702.71
Check	12/31/2019	ACH	Verizon Wireless	January 2...	District		District Che...	35.36	1,738.07
Credit Card C...	01/02/2020	67660	SLACK		District		Umpqua B...	136.00	1,874.07
Check	01/21/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	92.97	1,967.04
Check	01/29/2020	ACH	Verizon Wireless	January 2...	District		District Che...	35.15	2,002.19
Credit Card C...	02/02/2020	54647	SLACK		District		Umpqua B...	165.15	2,167.34
Check	02/18/2020	EFT	Comcast/Xfinity	81553005...	District		District Che...	92.97	2,260.31
Check	03/02/2020	ACH	Verizon Wireless	March 2020	District		District Che...	35.15	2,295.46
Credit Card C...	03/02/2020	24731	SLACK		District		Umpqua B...	146.48	2,441.94
Check	03/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	2,539.00
Check	03/31/2020	ACH	Verizon Wireless	April 2020	District		District Che...	35.15	2,574.15
Credit Card C...	04/02/2020	67656	SLACK		District		Umpqua B...	128.50	2,702.65
Check	04/20/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	2,799.71
Check	04/29/2020	ACH	Verizon Wireless	May 2020	District		District Che...	35.15	2,834.86
Credit Card C...	05/02/2020	2449...	SLACK		District		Umpqua B...	123.99	2,958.85
Check	05/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	3,055.91
Check	05/29/2020	ACH	Verizon Wireless	June 2020	District		District Che...	35.15	3,091.06
Credit Card C...	06/02/2020	67819	SLACK		District		Umpqua B...	130.06	3,221.12
Check	06/18/2020	ACH	Comcast/Xfinity	81553005...	District		District Che...	97.06	3,318.18
General Journal	06/23/2020	92R	Verizon Wireless	Reverse of...			District Che...	-209.93	3,108.25
Total INTERNET SERVICE								3,108.25	3,108.25
web design									
Check	07/24/2019	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	75.00
Check	08/24/2019	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	150.00
Check	09/25/2019	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	225.00
Total web design								225.00	225.00
WEBHOSTING									
Check	10/25/2019	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	75.00
Check	11/25/2019	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	150.00
Check	12/26/2019	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	225.00
Check	01/27/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	300.00
Check	02/25/2020	EFT	Digital Deploy...	Member 75	District		District Che...	75.00	375.00
Check	03/25/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	450.00
Check	04/27/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	525.00
Check	05/26/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	600.00
Credit Card C...	05/28/2020	09731	Register.com	Registratio...	District		Umpqua B...	250.00	850.00
Check	06/25/2020	ACH	Digital Deploy...	Member 75	District		District Che...	75.00	925.00
Total WEBHOSTING								925.00	925.00
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	03/28/2020	44651	Dropbox Inc.		District		Umpqua B...	11.99	11.99

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Revenue & Expense Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	04/04/2020	09730	Audible		District		Umpqua B...	14.95	26.94
Credit Card C...	04/11/2020	14184	Dropbox Inc.		District		Umpqua B...	11.99	38.93
Credit Card C...	04/28/2020	33563	Dropbox Inc.		District		Umpqua B...	11.99	50.92
Credit Card C...	05/11/2020	64589	Dropbox Inc.		District		Umpqua B...	11.99	62.91
Credit Card C...	05/28/2020	99416	Dropbox Inc.		District		Umpqua B...	11.99	74.90
Credit Card C...	06/04/2020	74452	Audible		District		Umpqua B...	14.95	89.85
Credit Card C...	06/11/2020	69291	Dropbox Inc.		District		Umpqua B...	11.99	101.84
Credit Card C...	06/28/2020	51725	Dropbox Inc.		District		Umpqua B...	11.99	113.83
Total 86-2060 · COMMUNICATIONS - Other								113.83	113.83
Total 86-2060 · COMMUNICATIONS								4,372.08	4,372.08
86-2080 · FOOD									
Credit Card C...	07/30/2019	16751	Costco Checks		District		Umpqua B...	164.97	164.97
Credit Card C...	08/07/2019	94875	Costco Checks		District		Umpqua B...	140.97	305.94
Total 86-2080 · FOOD								305.94	305.94
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Ri...	July 1, 201...	District		District Che...	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Check	09/27/2019	10542	Francis Enos Fi...	Travel Time	District		District Che...	570.00	570.00
Total Vendor Travel/Lodging								570.00	570.00
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless...	Invoice 23...	District		District Che...	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless...	Invoice 23...	District		District Che...	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Rescue Equipment									
Check	10/23/2019	10554	Fire Service Sp...	HOLMAT...	District...	X	District Che...	0.00	0.00
General Journal	10/23/2019	89	Fire Service Sp...	For CHK 1...			District Che...	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Sp...	Reverse of...			District Che...	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
Vehicle Maintenance									
8130									
Check	11/27/2019	10577	Dan Gates	Maintenan...	District		District Che...	440.00	440.00
Check	01/20/2020	10598	Dan Gates	Maintenan...	District		District Che...	150.00	590.00
Check	03/31/2020	10639	Dan Gates	Repair Dri...	District		District Che...	220.00	810.00
Total 8130								810.00	810.00
8131									
Check	08/31/2019	10528	Fort Bragg Dies...	Invoice No...	District		District Che...	204.06	204.06
Total 8131								204.06	204.06
8132									
Check	10/23/2019	10557	Fort Bragg Dies...	Invoice No...	District		District Che...	2,779.19	2,779.19
Check	03/31/2020	10639	Dan Gates	Repair RR...	District		District Che...	0.00	2,779.19
Total 8132								2,779.19	2,779.19
8162									
Check	10/01/2019	10544	Fort Bragg Dies...	Invoice No...	District		District Che...	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Dies...	Invoice 32...	District		District Che...	2,109.59	2,427.50
Check	01/20/2020	10598	Dan Gates	Maintenan...	District		District Che...	400.00	2,827.50
Check	01/20/2020	10603	Fort Bragg Dies...	Invoice No...	District		District Che...	483.03	3,310.53
Check	03/31/2020	10639	Dan Gates	Check ste...	District		District Che...	220.00	3,530.53
Total 8162								3,530.53	3,530.53
8163									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/27/2019	10542	Francis Enos Fi...	Diagnostic...	District		District Che...	82.50	82.50
Total 8163								82.50	82.50
8170									
Check	01/20/2020	10598	Dan Gates	Maintenan...	District		District Che...	550.00	550.00
Total 8170								550.00	550.00
8171									
Check	03/31/2020	10639	Dan Gates	Strip truck ...	District		District Che...	330.00	330.00
Total 8171								330.00	330.00
8180									
Check	09/27/2019	10542	Francis Enos Fi...	Diagnostic...	District		District Che...	82.50	82.50
Total 8180								82.50	82.50
8181									
Check	07/25/2019	10506	Fort Bragg Dies...	Invoice No...	District		District Che...	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenan...	District		District Che...	440.00	856.76
Check	03/31/2020	10639	Dan Gates	Straighter l...	District		District Che...	330.00	1,186.76
Total 8181								1,186.76	1,186.76
Vehicle Maintenance - Other									
Check	09/27/2019	10542	Francis Enos Fi...	Pump Tes...	District		District Che...	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Dies...	Invoice No...	District		District Che...	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55
Total Vehicle Maintenance								11,678.09	11,678.09
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	09/16/2019	17784	Hill House Inn	Lodging fo...	District		Umpqua B...	76.59	76.59
Check	11/27/2019	10576	Fire Service Sp...	HOLMATRO	District		District Che...	2,479.33	2,555.92
Check	12/23/2019	10585	RHOADS AUT...	INVOICE ...	District		District Che...	124.31	2,680.23
Check	02/27/2020	10621	RHOADS AUT...	INVOICE ...	District		District Che...	84.45	2,764.68
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,764.68	2,764.68
Total 86-2120 · MAINTENANCE EQUIPMENT								16,311.60	16,311.60
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/18/2019	10570	NORVELL'S	862130 In...	District		District Che...	130.00	130.00
Total Station 811								130.00	130.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	12/23/2019	10588	Rossi's Building...	Invoice 19...	District		District Che...	39.28	39.28
Check	01/20/2020	10600	Rossi's Building...	Inv. 1912-...	District		District Che...	788.48	827.76
Check	01/28/2020	10610	Keith Stuart	January 1...	District		District Che...	385.00	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES - Other								1,212.76	1,212.76
Total 86-2130 · MAINTENANCE STRUCTURES								1,342.76	1,342.76
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen...	Invoice D...	District		District Che...	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen...	Invoice 00...	District		District Che...	131.48	256.48
Check	08/31/2019	VOID	Eureka Oxygen...				Fire Depart...	0.00	256.48
Check	08/31/2019	10529	Thompson's Po...	Invoice 86...	District		District Che...	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen...	Invoice No...	District		District Che...	131.48	615.84
Check	10/23/2019	10553	Eureka Oxygen...	Invoice No...	District		District Che...	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen...	862140 In...	District		District Che...	344.56	1,337.90
Check	12/23/2019	10587	Eureka Oxygen...	DM00807...	District		District Che...	173.30	1,511.20
Check	01/28/2020	10608	Eureka Oxygen...	Invoice D...	District		District Che...	183.36	1,694.56
Check	02/27/2020	10622	Eureka Oxygen...	Invoice No...	District		District Che...	178.91	1,873.47

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/15/2020	10633	Eureka Oxygen...	Invoice D...	District		District Che...	167.69	2,041.16
Check	05/13/2020	10678	Eureka Oxygen...	Invoice No...	District		District Che...	352.21	2,393.37
Check	06/18/2020	10690	Eureka Oxygen...	Invoice No...	District		District Che...	178.91	2,572.28
Total Eureka Oxygen								2,572.28	2,572.28
Total Gasses								2,572.28	2,572.28
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,572.28	2,572.28
86-2150 · MEMBERSHIPS									
Credit Card C...	08/05/2019	00019	California State...		District		Umpqua B...	82.50	82.50
Check	10/22/2019	10549	California Speci...	Dues 2020...	District		District Che...	1,200.00	1,282.50
Credit Card C...	02/27/2020	19905	Air Med Care N...	Membersh...	District		Umpqua B...	628.00	1,910.50
Credit Card C...	03/27/2020	69276	Air Med Care N...	Membersh...	District		Umpqua B...	195.00	2,105.50
Total 86-2150 · MEMBERSHIPS								2,105.50	2,105.50
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Adv...	Classified ...	District		District Che...	489.00	489.00
Total Classified Ad								489.00	489.00
Paper, Ink, Materials									
Check	08/31/2019	10525	Wendy Meyer {...	Reimburse...	District		District Che...	11.67	11.67
Check	08/31/2019	10527	ODP Business ...	Invoice 36...	District		District Che...	152.07	163.74
Check	09/18/2019	10540	ODP Business ...	Invoice 37...	District		District Che...	33.10	196.84
Check	10/01/2019	10546	ODP Business ...	Invoice 37...	District		District Che...	9.04	205.88
Check	11/18/2019	10569	ODP Business ...	862170 In...	District		District Che...	24.58	230.46
Check	11/27/2019	10572	ODP Business ...	862170 In...	District		District Che...	49.17	279.63
Check	12/23/2019	10586	ODP Business ...	Invoice No...	District		District Che...	172.65	452.28
Check	03/15/2020	10636	ODP Business ...	Invoice No...	District		District Che...	75.49	527.77
Total Paper, Ink, Materials								527.77	527.77
Postage									
Credit Card C...	08/06/2019	26420	USPS	Certified ...	District		Umpqua B...	4.95	4.95
Credit Card C...	08/28/2019	42704	USPS	Newsletter...	District		Umpqua B...	150.72	155.67
Credit Card C...	08/28/2019	18105	USPS	Newsletter...	District		Umpqua B...	106.78	262.45
Credit Card C...	09/06/2019	20084	USPS	Stamps	District		Umpqua B...	55.00	317.45
Credit Card C...	12/21/2019	04280	USPS	Every Doo...	District		Umpqua B...	257.31	574.76
Credit Card C...	03/16/2020	08628	USPS	Stamps	District		Umpqua B...	55.00	629.76
Total Postage								629.76	629.76
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Bo...	District		District Che...	713.35	713.35
Credit Card C...	08/20/2019	19372	Beckman Printi...	Newsletter...	District		Umpqua B...	759.38	1,472.73
Check	11/27/2019	10571	Barbara Schnei...	86-2170 R...	District		District Che...	59.12	1,531.85
Credit Card C...	12/20/2019	24091	Beckman Printi...	Newsletter...	District		Umpqua B...	1,138.85	2,670.70
Total Printing & Copying Services								2,670.70	2,670.70
Software									
Credit Card C...	08/14/2019	76764	Adobe	Adobe Acr...	District		Umpqua B...	179.88	179.88
Credit Card C...	08/28/2019	00358	Microsoft	Microsoft ...	District		Umpqua B...	99.00	278.88
Credit Card C...	10/10/2019	64943	Kaspersky Tota...		District		Umpqua B...	109.99	388.87
Credit Card C...	10/20/2019	76027	Dropbox Inc.		District		Umpqua B...	119.88	508.75
Credit Card C...	10/28/2019	92906	Dropbox Inc.		District		Umpqua B...	11.99	520.74
Credit Card C...	11/02/2019	09650	Adobe	Acrobat fo...	District		Umpqua B...	14.99	535.73
Credit Card C...	11/28/2019	58269	Dropbox Inc.		District		Umpqua B...	11.99	547.72
Credit Card C...	12/02/2019	04511	Adobe	Acrobat fo...	District		Umpqua B...	14.99	562.71
Credit Card C...	12/17/2019	17338	Dropbox Inc.		District		Umpqua B...	11.99	574.70
Credit Card C...	12/28/2019	89049	Dropbox Inc.		District		Umpqua B...	11.99	586.69
Credit Card C...	01/02/2020	53784	Adobe	Acrobat fo...	District		Umpqua B...	14.99	601.68
Credit Card C...	01/11/2020	48066	Dropbox Inc.		District		Umpqua B...	11.99	613.67
Credit Card C...	01/28/2020	77860	Dropbox Inc.		District		Umpqua B...	11.99	625.66
Credit Card C...	02/02/2020	0145...	Adobe	Acrobat fo...	District		Umpqua B...	14.99	640.65
Credit Card C...	02/06/2020	02163	Microsoft	Microsoft ...	District		Umpqua B...	99.99	740.64
Credit Card C...	02/11/2020	03108	Dropbox Inc.		District		Umpqua B...	11.99	752.63

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	03/02/2020	64875	Adobe	Acrobat fo...	District		Umpqua B...	14.99	767.62
Credit Card C...	03/11/2020	92427	Dropbox Inc.		District		Umpqua B...	11.99	779.61
Credit Card C...	03/27/2020	16435	Adobe	Adobe Sui...	District		Umpqua B...	179.88	959.49
Credit Card C...	03/28/2020	76231	Dropbox Inc.		District		Umpqua B...	11.99	971.48
Credit Card C...	04/02/2020	16673	Adobe	Adobe for ...	District		Umpqua B...	14.99	986.47
Credit Card C...	05/02/2020	07165	Adobe	Adobe for ...	District		Umpqua B...	14.99	1,001.46
Credit Card C...	06/02/2020	46701	Adobe	Adobe for ...	District		Umpqua B...	14.99	1,016.45
Total Software								1,016.45	1,016.45
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/01/2019	27948	Paypal	Contractor...	District		Umpqua B...	270.00	270.00
Credit Card C...	07/01/2019	17402	Beckman Printi...		District		Umpqua B...	32.66	302.66
Credit Card C...	08/23/2019	35198	Racines Fort Br...	Additional ...	District		Umpqua B...	12.71	315.37
Credit Card C...	08/27/2019	91933	USPS	Post office...	District		Umpqua B...	56.00	371.37
Credit Card C...	09/28/2019	07817	Dropbox Inc.		District		Umpqua B...	11.99	383.36
Check	11/08/2019	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	443.36
Credit Card C...	12/16/2019	10462	Racines Fort Br...	Additional ...	District		Umpqua B...	12.71	456.07
Credit Card C...	02/04/2020	23182	ODP Business ...		District		Umpqua B...	49.60	505.67
Credit Card C...	02/05/2020	73046	Costco Checks	810 Comp...	District		Umpqua B...	832.42	1,338.09
Credit Card C...	05/04/2020	24860	Audible		District		Umpqua B...	14.95	1,353.04
Credit Card C...	06/24/2020	22563	Staples	11 x 17 pa...	District		Umpqua B...	20.68	1,373.72
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,373.72	1,373.72
Total 86-2170 · DISTRICT OFFICE SUPPLIE								6,707.40	6,707.40
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	10/01/2019	10543	PNP CPA	Balance d...	District		District Che...	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
Bookkeeping Services									
Check	08/31/2019	10517	Rachel Miller B...	Invoice 17...	District		District Che...	250.00	250.00
Check	08/31/2019	10517	Rachel Miller B...	Invoice 17...	District		District Che...	62.50	312.50
Check	01/20/2020	10599	Rachel Miller B...	Invoice 17...	District		District Che...	537.50	850.00
Check	03/15/2020	10634	Rachel Miller B...	Invoice 18...	District		District Che...	153.50	1,003.50
Total Bookkeeping Services								1,003.50	1,003.50
Total 86-2181 · AUDITING & FISCAL SERVI								3,203.50	3,203.50
86-2185 · MED AND DENTAL									
Credit Card C...	12/04/2019	61285	Pacific Redwoo...	Rees DMV	District		Umpqua B...	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimburse...	District		District Che...	146.70	146.70
Credit Card C...	04/17/2020	31131	Safeway		District		Umpqua B...	70.85	217.55
Total Food								217.55	217.55
CPR									
Check	03/15/2020	10626	Tyler Grinberg	Instruction...	District		District Che...	267.00	267.00
Check	05/26/2020	10687	Tyler Grinberg	Instruction...	District		District Che...	267.00	534.00
Total CPR								534.00	534.00
EMT									
Check	10/01/2019	10545	Leslie Hrbacek	Reimburse...	District		District Che...	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimburse...	District		District Che...	80.00	314.00
Check	01/20/2020	10605	Shaun Lindeblad	Reinburse...	District		District Che...	80.00	394.00
Total EMT								394.00	394.00
MEALS & FUEL REIMBURSEMENT									
Check	03/31/2020	10637	Laurie Starr	January/F...	District		District Che...	106.99	106.99
Check	03/31/2020	10638	Shaun Lindeblad	Meal Reim...	District		District Che...	547.66	654.65

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/31/2020	10662	Laurie Starr {e...	2019 Mile...	District		District Che...	1,007.46	1,662.11
Total MEALS & FUEL REIMBURSEMENT								1,662.11	1,662.11
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	07/01/2019	47782	Audible		District		Umpqua B...	14.95	14.95
Credit Card C...	07/28/2019	48652	Good Life Cafe		District		Umpqua B...	18.02	32.97
Credit Card C...	08/04/2019	43117	Audible		District		Umpqua B...	14.95	47.92
Credit Card C...	08/16/2019	45397	BEST WESTE...		District		Umpqua B...	48.74	96.66
Credit Card C...	08/17/2019	93156	BEST WESTE...		District		Umpqua B...	35.46	132.12
Credit Card C...	08/19/2019	41691	BEST WESTE...		District		Umpqua B...	737.57	869.69
Credit Card C...	08/19/2019	46758	CHEVERON		District		Umpqua B...	35.19	904.88
Credit Card C...	08/21/2019	91394	CHEVERON		District		Umpqua B...	48.64	953.52
Check	08/31/2019	10518	Sheila Kloppe	Reimburse...	District		District Che...	60.02	1,013.54
Check	08/31/2019	10523	Barbara Schnei...	Reimburse...	District		District Che...	60.02	1,073.56
Credit Card C...	09/04/2019	72213	Audible		District		Umpqua B...	14.95	1,088.51
Credit Card C...	10/04/2019	86999	Audible		District		Umpqua B...	14.95	1,103.46
Credit Card C...	11/04/2019	74459	Audible		District		Umpqua B...	14.95	1,118.41
Credit Card C...	11/15/2019	07924	BEST WESTE...		District		Umpqua B...	-375.17	743.24
Credit Card C...	12/04/2019	95833	Audible		District		Umpqua B...	14.95	758.19
Check	12/12/2019	10581	UKIAH VALLE...	S-230 S231	District		District Che...	400.00	1,158.19
Credit Card C...	12/14/2019	13882	Marinos Pizza a...		District		Umpqua B...	24.99	1,183.18
Credit Card C...	12/14/2019	00047	Villa Del Mar (U...		District		Umpqua B...	38.29	1,221.47
Credit Card C...	12/15/2019	00100	The Bottle Sho...		District		Umpqua B...	33.02	1,254.49
Credit Card C...	12/15/2019	46210	Stans Maple C...		District		Umpqua B...	18.96	1,273.45
Credit Card C...	12/15/2019	00055	Happy Donuts		District		Umpqua B...	26.00	1,299.45
Credit Card C...	12/15/2019	49451	HAMPTON INN...		District		Umpqua B...	154.29	1,453.74
Credit Card C...	12/15/2019	49568	HAMPTON INN...		District		Umpqua B...	154.29	1,608.03
Credit Card C...	12/21/2019	93607	Stans Maple C...		District		Umpqua B...	50.99	1,659.02
Credit Card C...	12/21/2019	33744	HAMPTON INN...		District		Umpqua B...	187.59	1,846.61
Credit Card C...	12/21/2019	33801	HAMPTON INN...		District		Umpqua B...	154.29	2,000.90
Credit Card C...	12/21/2019	90818	Super Chavez ...		District		Umpqua B...	32.32	2,033.22
Check	12/23/2019	10591	Nathaniel Norling	Training fo...	District		District Che...	450.00	2,483.22
Credit Card C...	01/04/2020	12322	Audible		District		Umpqua B...	14.95	2,498.17
Check	01/07/2020	10595	MCTO	Registratio...	District		District Che...	800.00	3,298.17
Credit Card C...	01/17/2020	08333	Hotels.com		District		Umpqua B...	333.00	3,631.17
Check	01/20/2020	10605	Shaun Lindeblad	Hotel Rei...	District		District Che...	170.24	3,801.41
Credit Card C...	01/24/2020	52479	Hotels.com		District		Umpqua B...	250.80	4,052.21
Credit Card C...	02/04/2020	43387	Audible		District		Umpqua B...	14.95	4,067.16
Credit Card C...	02/07/2020	73053	Hotels.com		District		Umpqua B...	137.64	4,204.80
Credit Card C...	02/14/2020	03139	Hotels.com		District		Umpqua B...	308.58	4,513.38
Credit Card C...	02/21/2020	19286	Hotels.com		District		Umpqua B...	176.48	4,689.86
Credit Card C...	03/04/2020	65063	Audible		District		Umpqua B...	14.95	4,704.81
Credit Card C...	03/06/2020	43716	Hotels.com		District		Umpqua B...	154.29	4,859.10
Credit Card C...	03/28/2020	90309	Hotels.com		District		Umpqua B...	123.21	4,982.31
Total 86-2187 · EDUCATION & TRAINING - Other								4,982.31	4,982.31
Total 86-2187 · EDUCATION & TRAINING								7,789.97	7,789.97
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Bri...	2575	District		20000 · Ac...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andel...	Invoice 57...	District		District Che...	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald...	Invoice U4...	District		District Che...	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 M...	District		District Che...	1,191.40	2,734.80
Check	11/18/2019	10562	Atkinson, Andel...	862189 M...	District		District Che...	525.00	3,259.80
Check	12/23/2019	10592	Atkinson, Andel...	862189 M...	District		District Che...	300.00	3,559.80
Check	01/20/2020	10604	Atkinson, Andel...	Review or...	District		District Che...	75.00	3,634.80
Check	02/20/2020	10618	Terry N. Gross	Invoice No...	District		District Che...	323.75	3,958.55
Check	05/02/2020	10672	Atkinson, Andel...	Review Re...	District		District Che...	75.00	4,033.55
Total District Counsel Services								4,033.55	4,033.55
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
Check	12/05/2019	10580	Mannon, King, ...	Appeal co...	District		District Che...	1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								1,157.80	1,157.80

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July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								5,191.35	5,191.35
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/01/2019	10548	Santa Cruz Cou...	Account N...	District		District Che...	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz Cou...	Account N...	District		District Che...	330.86	2,980.70
Check	03/31/2020	10641	Santa Cruz Cou...	Account N...	District		District Che...	2,485.96	5,466.66
Total Interest 8130								5,466.66	5,466.66
Principal 8130									
Check	10/01/2019	10548	Santa Cruz Cou...	Account N...	District		District Che...	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz Cou...	Account N...	District		District Che...	7,177.43	12,045.60
Check	03/31/2020	10641	Santa Cruz Cou...	Account N...	District		District Che...	5,002.62	17,048.22
Total Principal 8130								17,048.22	17,048.22
Total 8130 Lease Purchase								22,514.88	22,514.88
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz Cou...	Account N...	District		District Che...	6,067.51	6,067.51
Check	10/22/2019	10550	Santa Cruz Cou...	Account N...	District		District Che...	6,001.90	12,069.41
Check	01/20/2020	10606	Santa Cruz Cou...	Account N...	District		District Che...	5,932.70	18,002.11
Check	05/03/2020	10675	Santa Cruz Cou...	Account N...	District		District Che...	5,861.30	23,863.41
Total Interest 8181 8191								23,863.41	23,863.41
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz Cou...	Account N...	District		District Che...	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz Cou...	Account N...	District		District Che...	6,498.10	12,930.59
Check	01/20/2020	10606	Santa Cruz Cou...	Account N...	District		District Che...	6,567.30	19,497.89
Check	05/03/2020	10675	Santa Cruz Cou...	Account N...	District		District Che...	6,638.70	26,136.59
Total Principal 8181 8191								26,136.59	26,136.59
Total 8181 8191 Lease Purchase								50,000.00	50,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								72,514.88	72,514.88
86-2210 · RENT & LEASES									
STATION 810 ANNUAL RENT									
General Journal	06/23/2020	93R	Earl Latham	Reverse of...			District Che...	-50.00	-50.00
Total STATION 810 ANNUAL RENT								-50.00	-50.00
Total 86-2210 · RENT & LEASES								-50.00	-50.00
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/16/2019	10535	RHOADS AUT...	Ref: 0825...	District		District Che...	14.48	14.48
Check	09/16/2019	10536	Rossi's Building...	Supplies, ...	District		District Che...	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	07/27/2019	10514	Reladyne (Red...	Invoice 11...	District		District Che...	470.54	470.54
Check	08/31/2019	10522	Reladyne (Red...	Invoice 11...	District		District Che...	587.89	1,058.43
Check	09/16/2019	10533	Reladyne (Red...	Invoice 11...	District		District Che...	244.65	1,303.08
Check	12/23/2019	10584	Reladyne (Red...	Invoice No...	District		District Che...	863.95	2,167.03
Check	02/27/2020	10623	Reladyne (Red...	Invoice No...	District		District Che...	807.80	2,974.83
Total Bulk Fuel Delivery								2,974.83	2,974.83
FLEET FUEL - Other									
Credit Card C...	07/13/2019	86393	ALBION GROC...		District		Umpqua B...	88.70	88.70
Credit Card C...	07/28/2019	98902	NORCAL GAS...		District		Umpqua B...	26.60	115.30
Credit Card C...	08/07/2019	66800	ALBION GROC...		District		Umpqua B...	30.60	145.90
Credit Card C...	08/08/2019	78634	ALBION GROC...		District		Umpqua B...	18.33	164.23
Credit Card C...	08/23/2019	64965	ALBION GROC...		District		Umpqua B...	42.70	206.93

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July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	09/17/2019	18977	NORCAL GAS...		District		Umpqua B...	30.38	237.31
Credit Card C...	03/30/2020	91094	ALBION GROC...		District		Umpqua B...	31.50	268.81
Credit Card C...	04/05/2020	30.00	ALBION GROC...		District		Umpqua B...	30.00	298.81
Credit Card C...	04/21/2020	42018	ALBION GROC...		District		Umpqua B...	39.10	337.91
Credit Card C...	05/07/2020	30544	ALBION GROC...		District		Umpqua B...	27.20	365.11
Credit Card C...	05/15/2020	84125	ALBION GROC...		District		Umpqua B...	16.30	381.41
Credit Card C...	05/23/2020	68487	ALBION GROC...		District		Umpqua B...	35.30	416.71
Credit Card C...	05/26/2020	05458	ALBION GROC...		District		Umpqua B...	24.80	441.51
Credit Card C...	06/08/2020	87713	ALBION GROC...		District		Umpqua B...	53.00	494.51
Credit Card C...	06/17/2020	85818	ALBION GROC...		District		Umpqua B...	53.80	548.31
Credit Card C...	06/20/2020	06719	ALBION GROC...		District		Umpqua B...	93.93	642.24
Credit Card C...	06/23/2020	56430	ALBION GROC...		District		Umpqua B...	22.80	665.04
Credit Card C...	06/27/2020	60845	ALBION GROC...		District		Umpqua B...	18.80	683.84
Total FLEET FUEL - Other								683.84	683.84
Total FLEET FUEL								3,658.67	3,658.67
86-2250 - TRANSPORTATION & TRAVEL - Other									
Credit Card C...	07/03/2019	10735	ALBION GROC...		District		Umpqua B...	101.80	101.80
Credit Card C...	08/10/2019	21859	CHEVERON		District		Umpqua B...	27.80	129.60
Credit Card C...	08/15/2019	52574	Exxon Mobile		District		Umpqua B...	38.52	168.12
Credit Card C...	08/15/2019	30116	HARE CREEK ...		District		Umpqua B...	38.62	206.74
Credit Card C...	08/16/2019	32697	CHEVERON		District		Umpqua B...	21.78	228.52
Credit Card C...	08/16/2019	56390	Exxon Mobile		District		Umpqua B...	44.85	273.37
Credit Card C...	08/28/2019	17775	CHEVERON		District		Umpqua B...	27.94	301.31
Credit Card C...	09/01/2019	40148	ALBION GROC...		District		Umpqua B...	42.50	343.81
Credit Card C...	09/01/2019	53662	ALBION GROC...		District		Umpqua B...	27.00	370.81
Credit Card C...	09/03/2019	99020	ALBION GROC...		District		Umpqua B...	40.00	410.81
Credit Card C...	09/10/2019	46880	ALBION GROC...		District		Umpqua B...	43.80	454.61
Credit Card C...	09/11/2019	42692	Costco Checks		District		Umpqua B...	13.65	468.26
Credit Card C...	09/12/2019	84651	ALBION GROC...		District		Umpqua B...	36.90	505.16
Credit Card C...	09/14/2019	75537	ALBION GROC...		District		Umpqua B...	21.80	526.96
Credit Card C...	09/21/2019	69010	Little River Mar...		District		Umpqua B...	28.59	555.55
Credit Card C...	09/21/2019	32164	ALBION GROC...		District		Umpqua B...	55.95	611.50
Credit Card C...	09/24/2019	53558	ALBION GROC...		District		Umpqua B...	35.00	646.50
Credit Card C...	09/27/2019	65728	ALBION GROC...		District		Umpqua B...	36.10	682.60
Credit Card C...	10/04/2019	33604	ALBION GROC...		District		Umpqua B...	40.70	723.30
Credit Card C...	10/10/2019	09095	ALBION GROC...		District		Umpqua B...	46.70	770.00
Credit Card C...	10/13/2019	74722	ALBION GROC...		District		Umpqua B...	36.60	806.60
Credit Card C...	10/21/2019	19429	ALBION GROC...		District		Umpqua B...	72.88	879.48
Credit Card C...	11/05/2019	21986	ALBION GROC...		District		Umpqua B...	52.60	932.08
Credit Card C...	11/17/2019	13539	ALBION GROC...		District		Umpqua B...	80.30	1,012.38
Credit Card C...	11/20/2019	26620	ALBION GROC...		District		Umpqua B...	37.97	1,050.35
Credit Card C...	11/26/2019	27199	ALBION GROC...		District		Umpqua B...	51.20	1,101.55
Credit Card C...	11/30/2019	10302	ALBION GROC...		District		Umpqua B...	24.00	1,125.55
Credit Card C...	12/07/2019	82400	ALBION GROC...		District		Umpqua B...	41.40	1,166.95
Credit Card C...	12/13/2019	78259	ALBION GROC...		District		Umpqua B...	49.20	1,216.15
Credit Card C...	12/15/2019	78782	Costco Checks	Gas	District		Umpqua B...	27.61	1,243.76
Credit Card C...	01/14/2020	25362	ALBION GROC...		District		Umpqua B...	45.50	1,289.26
Credit Card C...	01/18/2020	00847	ALBION GROC...		District		Umpqua B...	47.20	1,336.46
Credit Card C...	01/19/2020	75922	ALBION GROC...		District		Umpqua B...	28.30	1,364.76
Credit Card C...	01/26/2020	22782	ALBION GROC...		District		Umpqua B...	46.90	1,411.66
Credit Card C...	02/12/2020	82390	ALBION GROC...		District		Umpqua B...	60.20	1,471.86
Credit Card C...	02/13/2020	27096	AMAZON MKT...		District		Umpqua B...	63.62	1,535.48
Credit Card C...	02/23/2020	19122	ALBION GROC...		District		Umpqua B...	64.50	1,599.98
Credit Card C...	03/01/2020	87669	ALBION GROC...		District		Umpqua B...	43.20	1,643.18
Credit Card C...	03/10/2020	60988	ALBION GROC...		District		Umpqua B...	70.60	1,713.78
Credit Card C...	03/11/2020	74633	Costco Checks	Gas	District		Umpqua B...	29.29	1,743.07
Credit Card C...	03/13/2020	39595	ALBION GROC...		District		Umpqua B...	31.70	1,774.77
Credit Card C...	03/20/2020	40775	ALBION GROC...		District		Umpqua B...	48.10	1,822.87
Check	03/31/2020	10642	Kenyon Begley ...	2019 mile...	District		District Che...	530.70	2,353.57
Check	03/31/2020	10643	Marshall Brown	2019 mile...	District		District Che...	80.04	2,433.61
Check	03/31/2020	10644	John Crowning...	2019 Mile...	District	X	District Che...	0.00	2,433.61
Check	03/31/2020	10645	STEVE CROW...	2019 Mile...	District		District Che...	12.18	2,445.79
Check	03/31/2020	10646	Daniel C Gates ...	2019 Mile...	District		District Che...	271.44	2,717.23
Check	03/31/2020	10647	Craig Hathaway...	2019 Mile...	District		District Che...	90.48	2,807.71
Check	03/31/2020	10648	Leslie Hrbacek ...	2019 Mile...	District		District Che...	433.26	3,240.97
Check	03/31/2020	10649	Sheila Klopper ...	2019 Mile...	District		District Che...	354.96	3,595.93

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/31/2020	10650	Ashley Lagodny...	2019 Mile...	District		District Che...	334.08	3,930.01
Check	03/31/2020	10652	Shaun Lindebla...	2019 Mile...	District		District Che...	1,049.22	4,979.23
Check	03/31/2020	10653	Rob Marcello	2019 Mile...	District		District Che...	13.92	4,993.15
Check	03/31/2020	10654	Michael Marr {e...	2019 Mile...	District		District Che...	95.70	5,088.85
Check	03/31/2020	10655	Brad Montgom...	2019 Mile...	District		District Che...	80.04	5,168.89
Check	03/31/2020	10656	Roger Nell {em...	2019 Mile...	District		District Che...	146.16	5,315.05
Check	03/31/2020	10657	Andrea Penneb...	2019 Mile...	District		District Che...	394.98	5,710.03
Check	03/31/2020	10658	Jaime Placido {...	2019 Mile...	District		District Che...	631.62	6,341.65
Check	03/31/2020	10659	Jessica Priess {...	2019 Mile...	District		District Che...	74.82	6,416.47
Check	03/31/2020	10660	Barbara Schnei...	2019 Mile...	District		District Che...	269.70	6,686.17
Check	03/31/2020	10651	Linda Shear	2019 Mile...	District		District Che...	46.98	6,733.15
Check	03/31/2020	10661	Kevin Spring	2019 Mile...	District	X	District Che...	0.00	6,733.15
Check	03/31/2020	10663	Ted Williams {e...	2019 Mile...	District		District Che...	741.24	7,474.39
Check	03/31/2020	10664	Annette Townle...	2019 Mile...	District		District Che...	46.98	7,521.37
Check	03/31/2020	10665	Debbi Wolfe {e...	2019 Mile...	District		District Che...	391.50	7,912.87
Check	03/31/2020	10666	Steven Wolfe {...	2019 Mile...	District		District Che...	374.10	8,286.97
Check	03/31/2020	10667	Derek Wilson	2019 Mile...	District	X	District Che...	0.00	8,286.97
General Journal	03/31/2020	91	Derek Wilson	For CHK 1...			District Che...	69.60	8,356.57
General Journal	03/31/2020	111	John Crowning...	For CHK 1...			District Che...	12.18	8,368.75
General Journal	03/31/2020	112	Kevin Spring	For CHK 1...			District Che...	17.40	8,386.15
General Journal	04/07/2020	91R	Derek Wilson	Reverse of...			District Che...	-69.60	8,316.55
Check	04/07/2020	10671	Derek Woods {...	2019 Mile...	District		District Che...	69.60	8,386.15
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								8,386.15	8,386.15
Total 86-2250 · TRANSPORTATION & TRAVEL								12,044.82	12,044.82
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual ...	Invoice 19...	District		District Che...	135.00	135.00
Check	12/23/2019	10582	Albion Mutual ...	Invoice 19...	District		District Che...	135.00	270.00
Check	01/20/2020	10602	Albion Mutual ...	Inv. 1920-...	District		District Che...	135.00	405.00
Check	06/18/2020	10689	Albion Mutual ...	Invoice No...	District		District Che...	135.00	540.00
Total Albion Water District								540.00	540.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 I...	District		District Che...	151.35	151.35
Check	08/16/2019	ACH	PG&E	02100951...	District		District Che...	167.69	319.04
Check	09/18/2019	ACH	PG&E	02100951...	District		District Che...	158.64	477.68
Check	10/17/2019	ACH	PG&E	02100951...	District		District Che...	150.26	627.94
Check	11/15/2019	ACH	PG&E	02100951...	District		District Che...	153.49	781.43
Check	12/18/2019	ACH	PG&E	02100951...			District Che...	120.91	902.34
Check	01/17/2020	ACH	PG&E	02100951...			District Che...	127.32	1,029.66
Check	02/18/2020	EFT	PG&E	02100951...	District		District Che...	137.38	1,167.04
Check	03/18/2020	ACH	PG&E	02100951...	District		District Che...	125.24	1,292.28
Check	04/16/2020	ACH	PG&E	02100951...	District		District Che...	123.75	1,416.03
Check	05/18/2020	ACH	PG&E	02100951...	District		District Che...	150.49	1,566.52
Check	06/17/2020	ACH	PG&E	02100951...	District		District Che...	143.44	1,709.96
Total PG&E								1,709.96	1,709.96
Suburban Propane									
Check	08/31/2019	10524	Suburban Prop...	Account N...	District		District Che...	372.43	372.43
Check	03/15/2020	10628	Suburban Prop...	Account N...	District		District Che...	60.00	432.43
Total Suburban Propane								432.43	432.43
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's Po...	Invoice 8395	District		District Che...	227.88	227.88
Check	10/23/2019	10556	Thompson's Po...	Invoice No...	District		District Che...	455.76	683.64
Check	11/27/2019	10575	Thompson's Po...	Invoice 9206	District		District Che...	227.88	911.52
Check	12/23/2019	10589	Thompson's Po...	Invoice 9371	District		District Che...	227.88	1,139.40
Check	01/20/2020	10601	Thompson's Po...	Invoice 9512	District		District Che...	227.88	1,367.28
Check	03/15/2020	10629	Thompson's Po...	Invoice 9665	District		District Che...	227.88	1,595.16
Check	04/01/2020	10668	Thompson's Po...	Invoice No...	District		District Che...	227.88	1,823.04
Check	05/13/2020	10681	Thompson's Po...	February I...	District		District Che...	405.76	2,228.80
Check	05/26/2020	10685	Thompson's Po...	Invoice 10...	District		District Che...	227.88	2,456.68
Check	06/18/2020	10694	Thompson's Po...	Invoice 10...	District		District Che...	50.00	2,506.68

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Revenue & Expense Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Thompson Septic Service								2,506.68	2,506.68
Waste Management									
Check	07/23/2019	ACH	Waste Manage...	799-00011...	District		District Che...	27.90	27.90
Check	08/21/2019	ACH	Waste Manage...	799-00011...			District Che...	27.90	55.80
Check	09/24/2019	ACH	Waste Manage...	799-00011...	District		District Che...	27.90	83.70
Check	10/22/2019	ACH	Waste Manage...	799-00011...	District		District Che...	70.68	154.38
Check	11/22/2019	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	210.18
Check	12/24/2019	ACH	Waste Manage...	799-00011...			District Che...	55.80	265.98
Check	01/22/2020	ACH	Waste Manage...	799-00011...			District Che...	55.80	321.78
Check	02/24/2020	EFT	Waste Manage...	799-00011...	District		District Che...	55.80	377.58
Check	03/24/2020	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	433.38
Check	04/22/2020	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	489.18
Check	05/22/2020	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	544.98
Check	06/23/2020	ACH	Waste Manage...	799-00011...	District		District Che...	55.80	600.78
Total Waste Management								600.78	600.78
Total 86-2260 · UTILITIES								5,789.85	5,789.85
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO ...	Invoice 20...	District		District Che...	467.15	467.15
Check	11/18/2019	10563	Mendocino Cou...	863113 Pr...	District		District Che...	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
COUNTY AUDITOR-TAX COLLECTION									
Check	05/26/2020	10683	MENDOCINO ...	Invoice 20...	District		District Che...	1,191.71	1,191.71
Total COUNTY AUDITOR-TAX COLLECTION								1,191.71	1,191.71
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Deposit	09/02/2019	0430...	County Of Men...	SA Fees	Public ...		Public Tax ...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer {...	863113 R...	District		District Che...	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								3,351.99	3,351.99
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Credit Card C...	05/23/2020	62335	Rossi's Building...	Paint for 8...	District		Umpqua B...	149.57	149.57
Credit Card C...	05/24/2020	37992	ALBION GROC...		District		Umpqua B...	13.90	163.47
Total STATION 810								163.47	163.47
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Check	02/20/2020	10620	WRA Environm...	Invoice No...	District		District Che...	672.00	672.00
Check	05/26/2020	10684	Rossi's Building...	Statement...	District		District Che...	25.25	697.25
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								697.25	697.25
Total 86-4360 · BUILDINGS & IMPROVEMENT								860.72	860.72
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Check	11/18/2019	10565	Cascade Fire E...	864370 Fir...	District		District Che...	2,935.70	2,935.70
Check	12/23/2019	10583	L.N. Curtis & S...	Invoice IN...	District		District Che...	209.06	3,144.76
Check	01/28/2020	10607	Cascade Fire E...	864370 Fir...	District		District Che...	1,500.54	4,645.30
Total Firefighting Equipment								4,645.30	4,645.30
Medical Equipment									
Check	09/18/2019	10538	Cardiac Scienc...	Powerhear...	District		District Che...	12,255.49	12,255.49
Check	09/27/2019	10541	Life Assist Inc.	Invoice 92...	District		District Che...	5,550.66	17,806.15
Check	11/18/2019	10566	Life Assist Inc.	864370 In...	District		District Che...	1,274.91	19,081.06
Check	01/28/2020	10609	Life Assist Inc.	Account N...	District		District Che...	614.67	19,695.73
Check	02/20/2020	10615	Cardiac Scienc...	G5 Trainer...	District		District Che...	387.61	20,083.34
Check	03/15/2020	10631	Life Assist Inc.	Account N...	District		District Che...	2,712.14	22,795.48
Check	05/02/2020	10673	Life Assist Inc.	Invoice 98...	District		District Che...	150.16	22,945.64

Albion Little River Fire Protection District

10/23/22

Revenue & Expense Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	06/18/2020	10691	Life Assist Inc.	Invoice No...	District		District Che...	52.86	22,998.50
Total Medical Equipment								22,998.50	22,998.50
Vehicles									
Check	08/31/2019	10526	L.N. Curtis & S...	TC Strut T...	District		District Che...	5,906.04	5,906.04
Check	11/18/2019	10568	L.N. Curtis & S...	864370 IN...	District		District Che...	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/01/2019	05301	AMAZON MKT...		District		Umpqua B...	43.60	43.60
Check	07/25/2019	10505	Village Hardware	Acct #113 ...	District		District Che...	66.33	109.93
Check	07/27/2019	10513	RHOADS AUT...	Battery	District		District Che...	295.17	405.10
Credit Card C...	08/22/2019	05088	Wal-Mart		District		Umpqua B...	85.51	490.61
Credit Card C...	09/10/2019	64790	Amazon.com		District		Umpqua B...	94.89	585.50
Credit Card C...	10/15/2019	43221	AMAZON MKT...		District		Umpqua B...	79.77	665.27
Credit Card C...	10/17/2019	35834	AMAZON MKT...		District		Umpqua B...	10.32	675.59
Credit Card C...	10/17/2019	70186	Amazon.com		District		Umpqua B...	73.52	749.11
Credit Card C...	10/17/2019	73300	Amazon.com		District		Umpqua B...	14.91	764.02
Credit Card C...	11/07/2019	75249	AMAZON MKT...		District		Umpqua B...	248.10	1,012.12
Credit Card C...	11/07/2019	19307	AMAZON MKT...		District		Umpqua B...	82.08	1,094.20
Credit Card C...	11/07/2019	58264	AMAZON MKT...		District		Umpqua B...	86.40	1,180.60
Credit Card C...	11/08/2019	31897	AMAZON MKT...		District		Umpqua B...	47.44	1,228.04
Credit Card C...	11/11/2019	45798	AMAZON MKT...		District		Umpqua B...	36.66	1,264.70
Check	11/18/2019	10560	Village Hardware	86-4370 A...	District		District Che...	124.53	1,389.23
Credit Card C...	11/19/2019	46746	REI.COM		District		Umpqua B...	194.00	1,583.23
Credit Card C...	11/19/2019	06092	REI.COM		District		Umpqua B...	215.64	1,798.87
Credit Card C...	11/22/2019	03611	Costco Checks	Paper tow...	District		Umpqua B...	36.45	1,835.32
Credit Card C...	12/19/2019	03519	Gall's Inc.		District		Umpqua B...	112.20	1,947.52
Credit Card C...	12/19/2019	45938	Haywire, Inc.		District		Umpqua B...	174.15	2,121.67
Check	12/23/2019	10588	Rossi's Building...	Invoice No...	District		District Che...	103.58	2,225.25
Check	12/23/2019	10590	Village Hardware	Acct #113 ...	District		District Che...	11.92	2,237.17
Credit Card C...	02/19/2020	39136	Amazon.com		District		Umpqua B...	91.36	2,328.53
Check	03/15/2020	10630	Village Hardware	Acct #113 ...	District		District Che...	22.32	2,350.85
Check	03/15/2020	10635	Rossi's Building...	Invoice No...	District		District Che...	23.13	2,373.98
Check	05/13/2020	10680	Rossi's Building...	Statement...	District		District Che...	34.23	2,408.21
Check	05/13/2020	10682	Village Hardware	Acct #113 ...	District		District Che...	11.92	2,420.13
Credit Card C...	05/19/2020	02800	AMAZON MKT...		District		Umpqua B...	364.77	2,784.90
Credit Card C...	05/24/2020	37674	AMAZON MKT...		District		Umpqua B...	260.84	3,045.74
Check	05/26/2020	10686	Village Hardware	Acct #113 ...	District		District Che...	6.30	3,052.04
Check	06/18/2020	10692	Terrence D. Far...	May 31 20...	District		District Che...	325.10	3,377.14
Check	06/18/2020	10695	Village Hardware	Acct #113 ...	District		District Che...	30.81	3,407.95
Credit Card C...	06/28/2020	11597	AMAZON MKT...		District		Umpqua B...	72.22	3,480.17
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								3,480.17	3,480.17
Total 86-4370 · EQUIPMENT (PURCHASE)								40,834.27	40,834.27
86-5802 · OPERATING TRANSFER OUT									
Check	01/28/2020	10611	Mendocino Red...	Refund of ...	District		District Che...	9,834.18	9,834.18
Check	01/29/2020	10612	Mendocino Red...	Refund of ...	District		District Che...	10,766.68	20,600.86
Total 86-5802 · OPERATING TRANSFER OUT								20,600.86	20,600.86
Total Expense								273,042.66	273,042.66
Net Income								111,785.83	111,785.83