

## Albion Little River Fire Protection District Donation Revenue & Expenses Detail July 1, 2016 through June 30, 2017

Type	Date	Num	A	Name	Class	Clr	Split	Debit	Credit	Balance
<b>Income</b>										
<b>82-4100 · INTEREST INCOME</b>										
Deposit	07/29/2016				FD Dona...		Fire De...		5.43	5.43
Deposit	08/31/2016				FD Dona...		Fire De...		5.34	10.77
Deposit	09/30/2016				FD Dona...		Fire De...		5.42	16.19
Deposit	10/31/2016			Savings Bank Of M...	FD Dona...		Fire De...		6.09	22.28
Deposit	11/30/2016				FD Dona...		Fire De...		6.06	28.34
Deposit	12/30/2016				FD Dona...		Fire De...		6.40	34.74
Deposit	01/30/2017				FD Dona...		Fire De...		6.83	41.57
Deposit	02/28/2017				FD Dona...		Fire De...		6.37	47.94
Deposit	03/31/2017				FD Dona...		Fire De...		7.27	55.21
Deposit	04/28/2017				FD Dona...		Fire De...		7.20	62.41
Deposit	05/31/2017				FD Dona...		Fire De...		7.54	69.95
Deposit	06/30/2017				FD Dona...		Fire De...		7.46	77.41
Total 82-4100 · INTEREST INCOME								0.00	77.41	77.41
<b>82-7705 · Donations</b>										
<b>Business</b>										
Deposit	08/10/2016	5818			FD Dona...		Fire De...		400.00	400.00
Deposit	11/19/2016	88246		LITTLE RIVER INN	FD Dona...		Fire De...		500.00	900.00
Deposit	12/15/2016	7492			FD Dona...		Fire De...		150.00	1,050.00
Deposit	04/04/2017	90762		LITTLE RIVER INN	FD Dona...		Fire De...		600.00	1,650.00
Deposit	06/06/2017	63507			FD Dona...		Fire De...		500.00	2,150.00
Total Business								0.00	2,150.00	2,150.00
<b>Individual</b>										
Deposit	07/11/2016	4629			FD Dona...		Fire De...		75.00	75.00
Deposit	07/11/2016	2614			FD Dona...		Fire De...		200.00	275.00
Deposit	08/10/2016	9767			FD Dona...		Fire De...		40.00	315.00
Deposit	08/10/2016	11177			FD Dona...		Fire De...		20.00	335.00
Deposit	08/10/2016	2997			FD Dona...		Fire De...		50.00	385.00
Deposit	08/21/2016				FD Dona...		Fire De...		100.00	485.00
Deposit	09/26/2016	4419			FD Dona...		Fire De...		200.00	685.00
Deposit	10/13/2016	1762		Craig Davis	FD Dona...		Fire De...		3,500.00	4,185.00
Deposit	10/13/2016	1042		The Daley Family ...	FD Dona...		Fire De...		500.00	4,685.00
Deposit	11/19/2016				FD Dona...		Fire De...		500.00	5,185.00
Deposit	12/27/2016				FD Dona...		Fire De...		5,000.00	10,185.00
Deposit	12/27/2016				FD Dona...		Fire De...		100.00	10,285.00
Deposit	12/27/2016	1036			FD Dona...		Fire De...		150.00	10,435.00
Deposit	12/27/2016	270			FD Dona...		Fire De...		150.00	10,585.00
Deposit	12/27/2016	502			FD Dona...		Fire De...		1,500.00	12,085.00
Deposit	12/27/2016	525			FD Dona...		Fire De...		1,000.00	13,085.00
Deposit	01/05/2017	2104			FD Dona...		Fire De...		1,500.00	14,585.00
Deposit	01/11/2017	1074			FD Dona...		Fire De...		500.00	15,085.00
Deposit	01/11/2017	3585			FD Dona...		Fire De...		1,000.00	16,085.00
Deposit	02/09/2017	0056...		JEANNETTE RAS...	FD Dona...		Fire De...		35.00	16,120.00
Deposit	02/09/2017	664			FD Dona...		Fire De...		100.00	16,220.00
Deposit	02/09/2017	1121			FD Dona...		Fire De...		3,950.00	20,170.00
Deposit	02/09/2017	3971			FD Dona...		Fire De...		100.00	20,270.00
Deposit	02/10/2017	0049...			FD Dona...		Fire De...		35.00	20,305.00
Deposit	02/10/2017	9659			FD Dona...		Fire De...		2,400.00	22,705.00
Deposit	03/06/2017	3309			FD Dona...		Fire De...		75.00	22,780.00
Deposit	03/06/2017	1022			FD Dona...		Fire De...		25.00	22,805.00
Deposit	03/20/2017	0064...		JEANNETTE RAS...	FD Dona...		Fire De...		35.00	22,840.00
Deposit	04/04/2017	0073...		JEANNETTE RAS...	FD Dona...		Fire De...		35.00	22,875.00
Deposit	05/12/2017				FD Dona...		Fire De...		2,430.00	25,305.00
Deposit	05/12/2017			JEANNETTE RAS...	FD Dona...		Fire De...		250.00	25,555.00
Deposit	05/12/2017				FD Dona...		Fire De...		35.00	25,590.00
Deposit	05/12/2017				FD Dona...		Fire De...		100.00	25,690.00
Deposit	05/18/2017	2975			FD Dona...		Fire De...		100.00	25,790.00
Deposit	05/18/2017	4584			FD Dona...		Fire De...		50.00	25,840.00
Deposit	05/18/2017	250			FD Dona...		Fire De...		50.00	25,890.00
Deposit	05/22/2017	7569			FD Dona...		Fire De...		150.00	26,040.00
Deposit	05/22/2017	2764			FD Dona...		Fire De...		100.00	26,140.00
Deposit	06/06/2017	0000...		JEANNETTE RAS...	FD Dona...		Fire De...		100.00	26,240.00
Deposit	06/06/2017	1294			FD Dona...		Fire De...		35.00	26,275.00
Deposit	06/06/2017				FD Dona...		Fire De...		250.00	26,525.00

## Albion Little River Fire Protection District Donation Revenue & Expenses Detail July 1, 2016 through June 30, 2017

Type	Date	Num	A	Name	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/06/2017	8725			FD Dona...		Fire De...		50.00	26,575.00
Deposit	06/06/2017	2091			FD Dona...		Fire De...		100.00	26,675.00
Deposit	06/28/2017			JEANNETTE RAS...	FD Dona...		Fire De...		35.00	26,710.00
Total Individual								0.00	26,710.00	26,710.00
<b>82-7705 - Donations - Other</b>										
Deposit	07/11/2016	152850		RECYCLE PROG...	FD Dona...		Fire De...		64.76	64.76
Deposit	07/11/2016	152411		RECYCLE PROG...	FD Dona...		Fire De...		69.75	134.51
Deposit	07/11/2016	153118		RECYCLE PROG...	FD Dona...		Fire De...		77.00	211.51
Deposit	07/11/2016	001394		THE WOODLAND...	FD Dona...		Fire De...	2,000.00		2,211.51
Deposit	07/26/2016	153306		RECYCLE PROG...	FD Dona...		Fire De...		64.82	2,276.33
Deposit	07/26/2016	153663		RECYCLE PROG...	FD Dona...		Fire De...		72.93	2,349.26
Deposit	07/26/2016	153743		RECYCLE PROG...	FD Dona...		Fire De...		77.13	2,426.39
Deposit	07/28/2016	3077			FD Dona...		Fire De...		60.00	2,486.39
Deposit	07/28/2016	1145			FD Dona...		Fire De...		50.00	2,536.39
Deposit	07/28/2016	3215			FD Dona...		Fire De...	200.00		2,736.39
Deposit	07/28/2016	3477			FD Dona...		Fire De...		100.00	2,836.39
Deposit	07/28/2016	505			FD Dona...		Fire De...		100.00	2,936.39
Deposit	07/28/2016	7177			FD Dona...		Fire De...		500.00	3,436.39
Deposit	07/28/2016	11479			FD Dona...		Fire De...	2,000.00		5,436.39
Deposit	07/28/2016	1283			FD Dona...		Fire De...		100.00	5,536.39
Deposit	07/28/2016	8186			FD Dona...		Fire De...		40.00	5,576.39
Deposit	07/28/2016	372			FD Dona...		Fire De...		250.00	5,826.39
Deposit	07/28/2016	1270			FD Dona...		Fire De...		100.00	5,926.39
Deposit	07/28/2016	5052			FD Dona...		Fire De...	200.00		6,126.39
Deposit	07/28/2016	2268			FD Dona...		Fire De...		400.00	6,526.39
Deposit	07/28/2016	13793			FD Dona...		Fire De...		160.00	6,686.39
Deposit	08/05/2016				FD Dona...		Fire De...		100.00	6,786.39
Deposit	08/10/2016			RECYCLE PROG...	FD Dona...		Fire De...		75.07	6,861.46
Deposit	08/10/2016				FD Dona...		Fire De...		60.00	6,921.46
Deposit	08/17/2016	2466			FD Dona...		Fire De...		100.00	7,021.46
Deposit	08/21/2016	154004		RECYCLE PROG...	FD Dona...		Fire De...		66.05	7,087.51
Deposit	08/24/2016	154832		RECYCLE PROG...	FD Dona...		Fire De...		84.65	7,172.16
Deposit	08/31/2016			RECYCLE PROG...	FD Dona...		Fire De...		57.64	7,229.80
Deposit	09/05/2016	1413		THE WOODLAND...	FD Dona...		Fire De...		32.50	7,262.30
Deposit	09/07/2016	155046		RECYCLE PROG...	FD Dona...		Fire De...		79.83	7,342.13
Deposit	09/26/2016	155413		RECYCLE PROG...	FD Dona...		Fire De...		49.30	7,391.43
Deposit	09/26/2016	155766		RECYCLE PROG...	FD Dona...		Fire De...		55.30	7,446.73
Deposit	09/26/2016	1417		THE WOODLAND...	FD Dona...		Fire De...	2,000.00		9,446.73
Deposit	09/26/2016	155591		RECYCLE PROG...	FD Dona...		Fire De...		49.49	9,496.22
Deposit	09/26/2016	154697		RECYCLE PROG...	FD Dona...		Fire De...		59.52	9,555.74
Deposit	09/26/2016	155943		RECYCLE PROG...	FD Dona...		Fire De...		37.03	9,592.77
Deposit	09/26/2016	233		Albion-Little River ...	FD Dona...		Fire De...		5,314.18	14,906.95
Deposit	09/26/2016	233		Albion-Little River ...	FD Dona...		Fire De...		1,375.00	16,281.95
Deposit	10/13/2016	12792		Mendocino Coast ...	FD Dona...		Fire De...		1,500.00	17,781.95
Deposit	10/13/2016	156374		RECYCLE PROG...	FD Dona...		Fire De...		42.24	17,824.19
Deposit	10/13/2016				FD Dona...		Fire De...		1,358.00	19,182.19
Check	10/18/2016				FD Dona...		Fire De...	500.00		18,682.19
Deposit	10/31/2016	198			FD Dona...		Fire De...		500.00	19,182.19
Deposit	10/31/2016	157293		Waste Management	FD Dona...		Fire De...		57.22	19,239.41
Deposit	10/31/2016	157293		Waste Management	FD Dona...		Fire De...		37.28	19,276.69
Deposit	10/31/2016	157211		Waste Management	FD Dona...		Fire De...		85.81	19,362.50
Deposit	11/14/2016	157401		Waste Management	FD Dona...		Fire De...		30.04	19,392.54
Deposit	11/23/2016			Waste Management	FD Dona...		Fire De...		33.97	19,426.51
Deposit	11/23/2016				FD Dona...		Fire De...		1,000.00	20,426.51
Deposit	12/05/2016	158279		Waste Management	FD Dona...		Fire De...		58.19	20,484.70
Deposit	12/05/2016	158032		Waste Management	FD Dona...		Fire De...		37.44	20,522.14
Deposit	12/14/2016				FD Dona...		Fire De...		16.00	20,538.14
Deposit	12/14/2016	158430		Waste Management	FD Dona...		Fire De...		97.05	20,635.19
Deposit	12/15/2016	2603		WHITESBORO G...	FD Dona...		Fire De...		1,096.00	21,731.19
Deposit	12/27/2016	158945		Waste Management	FD Dona...		Fire De...		84.08	21,815.27
Deposit	01/11/2017			Waste Management	FD Dona...		Fire De...		72.08	21,887.35
Deposit	03/06/2017	160729		Waste Management	FD Dona...		Fire De...		90.59	21,977.94
Deposit	03/06/2017	160415		Waste Management	FD Dona...		Fire De...		72.02	22,049.96
Deposit	03/06/2017	234		Albion-Little River ...	FD Dona...		Fire De...		395.00	22,444.96
Deposit	03/06/2017	234		Albion-Little River ...	FD Dona...		Fire De...		505.00	22,949.96
Deposit	03/20/2017	160968		Waste Management	FD Dona...		Fire De...		70.41	23,020.37
Deposit	03/20/2017	232			FD Dona...		Fire De...		99.91	23,120.28

**Albion Little River Fire Protection District**  
**Donation Revenue & Expenses Detail**  
 July 1, 2016 through June 30, 2017

Type	Date	Num	A	Name	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/04/2017	161771		Waste Management	FD Dona...		Fire De...		76.60	23,196.88
Deposit	04/04/2017	161601		Waste Management	FD Dona...		Fire De...		58.46	23,255.34
Deposit	04/22/2017	162188		Waste Management	FD Dona...		Fire De...		129.80	23,385.14
Deposit	05/18/2017	163287		Waste Management	FD Dona...		Fire De...		66.00	23,451.14
Deposit	05/22/2017	162910		Waste Management	FD Dona...		Fire De...		75.53	23,526.67
Deposit	06/06/2017	5044			FD Dona...		Fire De...		266.41	23,793.08
Deposit	06/06/2017	1429		THE WOODLAND...	FD Dona...		Fire De...		2,000.00	25,793.08
Deposit	06/28/2017			Robert & Vicki Bruce	FD Dona...		Fire De...		75.00	25,868.08
Total 82-7705 · Donations - Other								500.00	26,368.08	25,868.08
Total 82-7705 · Donations								500.00	55,228.08	54,728.08
<b>90001 · BBQ INCOME</b>										
Deposit	08/10/2016				FD Dona...		Fire De...		65.00	65.00
Deposit	08/10/2016				FD Dona...		Fire De...		278.00	343.00
Deposit	08/10/2016				FD Dona...		Fire De...		380.00	723.00
Deposit	08/10/2016				FD Dona...		Fire De...		475.00	1,198.00
Deposit	08/10/2016				FD Dona...		Fire De...		400.00	1,598.00
Total 90001 · BBQ INCOME								0.00	1,598.00	1,598.00
Total Income								500.00	56,903.49	56,403.49
Gross Profit								500.00	56,903.49	56,403.49
<b>Expense</b>										
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>										
<b>Paper, Ink, Materials</b>										
Check	09/14/2016	1047		Beckman Printing ...	FD Dona...		Fire De...	39.95		39.95
Total Paper, Ink, Materials								39.95	0.00	39.95
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>										
Check	03/22/2017	1049		Debbie Wolfe	FD Dona...		Fire De...	28.47		28.47
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								28.47	0.00	28.47
Total 86-2170 · DISTRICT OFFICE SUPPLIE								68.42	0.00	68.42
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>										
Check	08/05/2016			Savings Bank Of M...	FD Dona...		Fire De...	30.00		30.00
Deposit	09/26/2016	035529		Santa Cruz County...	FD Dona...		Fire De...		10.00	20.00
Check	10/18/2016			Savings Bank Of M...	FD Dona...		Fire De...	7.00		27.00
Check	03/31/2017				FD Dona...		Fire De...	5.00		32.00
Check	04/28/2017				FD Dona...		Fire De...	5.00		37.00
Check	05/31/2017				FD Dona...		Fire De...	5.00		42.00
Total 86-2181 · AUDITING & FISCAL SERVI								52.00	10.00	42.00
<b>86-4370 · EQUIPMENT (PURCHASE)</b>										
<b>Tender &amp; Engine</b>										
Check	08/05/2016			Pierce	FD Dona...		Fire De...	47,824.78		47,824.78
Total Tender & Engine								47,824.78	0.00	47,824.78
Total 86-4370 · EQUIPMENT (PURCHASE)								47,824.78	0.00	47,824.78
Total Expense								47,945.20	10.00	47,935.20
<b>Net Income</b>								<b>48,445.20</b>	<b>56,913.49</b>	<b>8,468.29</b>