

Albion Little River Fire Protection District Donations Revenue & Expense Detail

10/23/22

July 2020 through June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	02/26/2021	300	Albion-Little Riv...	Donation i...	FD Do...		Fire Depart...	10,000.00	10,000.00
Total BBQ								10,000.00	10,000.00
Business									
Deposit	08/10/2020	1236	Tai Farm Assoc...	Deposit	FD Do...		Fire Depart...	300.00	300.00
Deposit	08/10/2020	2189	Little River Buil...	Deposit	FD Do...		Fire Depart...	250.00	550.00
Deposit	08/24/2020	1975...	CRV Collection	Deposit	FD Do...		Fire Depart...	95.05	645.05
Deposit	08/24/2020	1974...	CRV Collection	Deposit	FD Do...		Fire Depart...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Do...		Fire Depart...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Do...		Fire Depart...	150.00	1,044.38
Deposit	10/12/2020	1988...	CRV Collection	CRV Proc...	FD Do...		Fire Depart...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafo...	Deposit	FD Do...		District Che...	200.00	1,314.60
Deposit	01/11/2021	5884	Mendocino Coa...	Unrestrict...	FD Do...		Fire Depart...	1,000.00	2,314.60
Deposit	01/11/2021	1440	William H & Kar...	Lewis Cott...	FD Do...		Fire Depart...	100.00	2,414.60
Deposit	01/11/2021	1511	Tides Turn	Deposit	FD Do...		Fire Depart...	50.00	2,464.60
Deposit	01/11/2021	5406	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	2,964.60
Deposit	04/07/2021	30398	Corners of the ...	Deposit	FD Do...		Fire Depart...	250.00	3,214.60
Deposit	06/13/2021	2036...	CRV Collection	Deposit	FD Do...		Fire Depart...	55.03	3,269.63
Deposit	06/13/2021	2040...	CRV Collection	Deposit	FD Do...		Fire Depart...	102.54	3,372.17
Deposit	06/13/2021	2039...	CRV Collection	Deposit	FD Do...		Fire Depart...	46.29	3,418.46
Total Business								3,418.46	3,418.46
Individual									
Deposit	07/16/2020	2597...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Antho...	In honor of...	FD Do...		Fire Depart...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroc...	Deposit	FD Do...		Fire Depart...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Cas...	Deposit	FD Do...		Fire Depart...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Do...		Fire Depart...	100.00	415.00
Deposit	08/24/2020		Anonymous Do...	Deposit	FD Do...		Fire Depart...	100.00	515.00
Deposit	08/24/2020	2604...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna ...	Deposit	FD Do...		Fire Depart...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Do...		Fire Depart...	200.00	865.00
Deposit	09/21/2020	2327	Peter A. Temple	Deposit	FD Do...		Fire Depart...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Do...		Fire Depart...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christ...	Deposit	FD Do...		Fire Depart...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Do...		Fire Depart...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Ro...	Deposit	FD Do...		Fire Depart...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Do...		Fire Depart...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Do...		Fire Depart...	200.00	1,665.00
Deposit	09/21/2020	8707	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Bar...	Deposit	FD Do...		Fire Depart...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Famil...	Deposit	FD Do...		Fire Depart...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & ...	Deposit	FD Do...		Fire Depart...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and ...	Deposit	FD Do...		Fire Depart...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Do...		Fire Depart...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Do...		Fire Depart...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and ...	Deposit	FD Do...		Fire Depart...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Do...		Fire Depart...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slin...	Deposit	FD Do...		Fire Depart...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret...	Deposit	FD Do...		Fire Depart...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Do...		Fire Depart...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Do...		Fire Depart...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Ber...	Deposit	FD Do...		Fire Depart...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. an...	Deposit	FD Do...		Fire Depart...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosan...	Deposit	FD Do...		Fire Depart...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Do...		Fire Depart...	100.00	4,015.00
Deposit	09/21/2020	2611...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	4,065.00
Deposit	09/21/2020	0031...	Jul Niemier	Deposit	FD Do...		Fire Depart...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Do...	Sydelle La...	FD Do...		Fire Depart...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Do...		Fire Depart...	100.00	5,060.00
Deposit	10/12/2020	2619...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack ...	Deposit	FD Do...		Fire Depart...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Do...		Fire Depart...	100.00	5,310.00

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10/23/22

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Do...		Fire Depart...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Wats...	Deposit	FD Do...		Fire Depart...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Do...		Fire Depart...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Do...		Fire Depart...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Do...		Fire Depart...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Kar...	Deposit	FD Do...		Fire Depart...	85.00	6,185.05
Deposit	10/12/2020	0049...	Jonathan H Bor...	Deposit	FD Do...		Fire Depart...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce H...	Deposit	FD Do...		Fire Depart...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Do...		Fire Depart...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Do...		Fire Depart...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Do...	Sydelle La...	FD Do...		Fire Depart...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Do...	Little River...	FD Do...		Fire Depart...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Do...		District Che...	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Do...	Deposit	FD Do...		District Che...	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Do...		District Che...	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John ...	Deposit	FD Do...		District Che...	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Do...		District Che...	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Do...		District Che...	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Wei...	Deposit	FD Do...		District Che...	25.00	13,284.47
Deposit	11/27/2020	9352...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	13,784.47
Deposit	11/27/2020	4897	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	20.00	13,804.47
Deposit	11/27/2020	2165	Jaen Treesinger	Deposit	FD Do...		Fire Depart...	50.00	13,854.47
Deposit	11/27/2020	2627...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	13,904.47
Deposit	12/07/2020	1014	Robert & Emily ...	Deposit	FD Do...		Fire Depart...	50.00	13,954.47
Deposit	12/07/2020	11179	Michael G. and ...	Deposit	FD Do...		Fire Depart...	100.00	14,054.47
Deposit	12/13/2020	2070	David & Deann...	Deposit	FD Do...		Fire Depart...	100.00	14,154.47
Deposit	12/13/2020	1208	Martha Wagner...	Deposit	FD Do...		Fire Depart...	9,462.30	23,616.77
Deposit	12/13/2020	2636...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	23,666.77
Deposit	12/13/2020	1460	Douglas Dodds...	Deposit	FD Do...		Fire Depart...	500.00	24,166.77
Deposit	12/16/2020	1334	Howard & Shar...	Deposit	FD Do...		Fire Depart...	200.00	24,366.77
Deposit	12/16/2020	1044	John Phillips	Deposit	FD Do...		Fire Depart...	200.00	24,566.77
Deposit	01/11/2021	3017	Connie C. Reyn...	Deposit	FD Do...		Fire Depart...	100.00	24,666.77
Deposit	01/11/2021	200	Dr. Charles J. ...	Dr. Charle...	FD Do...		Fire Depart...	1,000.00	25,666.77
Deposit	01/11/2021	13040	Lisa Orselli and...	Pass throu...	FD Do...		Fire Depart...	2,000.00	27,666.77
Deposit	01/11/2021	1697	Noah D. Lebowi...	Deposit	FD Do...		Fire Depart...	250.00	27,916.77
Deposit	01/11/2021	593	Steven & Debor...	Deposit	FD Do...		Fire Depart...	1,500.00	29,416.77
Deposit	01/11/2021	419	Leslie White & ...	Deposit	FD Do...		Fire Depart...	175.00	29,591.77
Deposit	01/11/2021	12156	Rodric A. Lorimer	Deposit	FD Do...		Fire Depart...	500.00	30,091.77
Deposit	01/11/2021	3713	Jerome L. Tho...	Deposit	FD Do...		Fire Depart...	1,000.00	31,091.77
Deposit	01/11/2021	5033	R.P. Riley and ...	Deposit	FD Do...		Fire Depart...	150.00	31,241.77
Deposit	01/11/2021	0682...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	500.00	31,741.77
Deposit	01/11/2021	1021	Sandra Berrigan	Deposit	FD Do...		Fire Depart...	25.00	31,766.77
Deposit	01/11/2021	2407	Tom Wodetzki ...	Deposit	FD Do...		Fire Depart...	250.00	32,016.77
Deposit	01/11/2021	1043	Margaret A. Ha...	Deposit	FD Do...		Fire Depart...	500.00	32,516.77
Deposit	01/11/2021	2001	Jeff and Sherri ...	Deposit	FD Do...		Fire Depart...	200.00	32,716.77
Deposit	01/11/2021	4689	John & Kathryn...	In memory...	FD Do...		Fire Depart...	1,000.00	33,716.77
Deposit	01/11/2021	3687	Esther J. Faber	Deposit	FD Do...		Fire Depart...	30.00	33,746.77
Deposit	01/11/2021	4686	John & Kathryn...	Deposit	FD Do...		Fire Depart...	1,000.00	34,746.77
Deposit	01/11/2021	1624	Ellen M. Beaty	Ellen M. B...	FD Do...		Fire Depart...	300.00	35,046.77
Deposit	01/11/2021	1651	Nicola Kathryn ...	Deposit	FD Do...		Fire Depart...	500.00	35,546.77
Deposit	01/11/2021	111	Cris Beaty	Deposit	FD Do...		Fire Depart...	500.00	36,046.77
Deposit	01/11/2021	1923	Steven L. and ...	Deposit	FD Do...		Fire Depart...	3,000.00	39,046.77
Deposit	01/22/2021	969	David & Robert...	Deposit	FD Do...		Fire Depart...	25.00	39,071.77
Deposit	01/22/2021	2679	Charles S. & Cl...	Deposit	FD Do...		Fire Depart...	5,000.00	44,071.77
Deposit	01/22/2021	2135	Meredith Smith	Deposit	FD Do...		Fire Depart...	300.00	44,371.77
Deposit	01/22/2021	1092	Kenneth M. & S...	Deposit	FD Do...		Fire Depart...	75.00	44,446.77
Deposit	01/22/2021	2943	Susan Larkin & ...	Deposit	FD Do...		Fire Depart...	100.00	44,546.77
Deposit	01/22/2021	1515	Paula Cohen	Deposit	FD Do...		Fire Depart...	100.00	44,646.77
Deposit	01/22/2021	2314	Rita Crane	Deposit	FD Do...		Fire Depart...	300.00	44,946.77
Deposit	01/22/2021	2337	Peter A. Temple	Deposit	FD Do...		Fire Depart...	150.00	45,096.77
Deposit	01/22/2021	2645...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	45,146.77
Deposit	01/22/2021	0076...	Mitchell Sprague	Deposit	FD Do...		Fire Depart...	50.00	45,196.77
Deposit	01/22/2021	3497	Laurel A. Ellen ...	Deposit	FD Do...		Fire Depart...	100.00	45,296.77
Deposit	01/22/2021		Pat & John Bec...	Deposit	FD Do...		Fire Depart...	100.00	45,396.77
Deposit	02/08/2021	0077...	Brian L. Larky	Donation f...	FD Do...		Fire Depart...	500.00	45,896.77
Deposit	02/08/2021	5235	Sam and Babs ...	Deposit	FD Do...		Fire Depart...	100.00	45,996.77
Deposit	02/08/2021	971	David & Robert...	Deposit	FD Do...		Fire Depart...	50.00	46,046.77
Deposit	02/08/2021	298	Pamela Linsted...	Deposit	FD Do...		Fire Depart...	250.00	46,296.77
Deposit	02/08/2021	1357	Jim and Shirley...	Deposit	FD Do...		Fire Depart...	200.00	46,496.77

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10/23/22

Accrual Basis

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	02/08/2021	2895	Robert Schloss...	Deposit	FD Do...		Fire Depart...	50.00	46,546.77
Deposit	02/26/2021	4684	Joel Kies & Car...	Deposit	FD Do...		Fire Depart...	50.00	46,596.77
Deposit	02/26/2021	2870	Anonymous Do...	Yola M. S...	FD Do...		Fire Depart...	100.00	46,696.77
Deposit	02/26/2021	2655...	Gwen Lowery	Monthly	FD Do...		Fire Depart...	50.00	46,746.77
Deposit	03/01/2021	1578	Nicolas Paul	Deposit	FD Do...		Fire Depart...	500.00	47,246.77
Deposit	03/22/2021	2665...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	47,296.77
Deposit	04/07/2021	0092...	Mitchell Sprague	Deposit	FD Do...		Fire Depart...	100.00	47,396.77
Deposit	04/07/2021	3351	Doris H. Hammer	In honor of...	FD Do...		Fire Depart...	100.00	47,496.77
Deposit	04/25/2021	1405	Sharon Hansen	Deposit	FD Do...		Fire Depart...	250.00	47,746.77
Deposit	04/25/2021	2676...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	47,796.77
Deposit	05/14/2021	2686...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	47,846.77
Deposit	06/13/2021	152	Anonymous Do...	Anthony F....	FD Do...		Fire Depart...	900.00	48,746.77
Deposit	06/13/2021	2698...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	48,796.77
Total Individual								48,796.77	48,796.77
82-7705 · Donations - Other									
Deposit	07/13/2020	1963...	CRV Collection	CRV	FD Do...		Fire Depart...	86.40	86.40
Deposit	07/13/2020	1961...	CRV Collection	CRV	FD Do...		Fire Depart...	72.20	158.60
Deposit	07/13/2020	1960...	CRV Collection	CRV	FD Do...		Fire Depart...	77.48	236.08
Deposit	07/13/2020	1964...	CRV Collection	CRV	FD Do...		Fire Depart...	34.92	271.00
Deposit	07/16/2020	1965...	CRV Collection	CRV Proc...	FD Do...		Fire Depart...	67.56	338.56
Deposit	08/10/2020	1969...	CRV Collection	Deposit	FD Do...		Fire Depart...	58.26	396.82
Deposit	08/10/2020	1972...	CRV Collection	Deposit	FD Do...		Fire Depart...	38.80	435.62
Deposit	08/10/2020	1971...	CRV Collection	Deposit	FD Do...		Fire Depart...	69.47	505.09
Deposit	09/21/2020	1977...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	26.24	531.33
Deposit	09/21/2020	1981...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	82.77	614.10
Deposit	09/21/2020	1982...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	48.46	662.56
Deposit	09/21/2020	1983...	CRV Collection	Proceeds f...	FD Do...		Fire Depart...	120.73	783.29
Deposit	10/28/2020	1990...	CRV Collection	Deposit	FD Do...		District Che...	43.26	826.55
Deposit	11/27/2020	1992...	CRV Collection	Deposit	FD Do...		Fire Depart...	30.31	856.86
Deposit	11/27/2020	1995...	CRV Collection	Deposit	FD Do...		Fire Depart...	108.54	965.40
Deposit	11/27/2020	1994...	CRV Collection	Deposit	FD Do...		Fire Depart...	57.96	1,023.36
Deposit	12/11/2020	13889	Mendocino Coa...	2020 Fund...	FD Do...		District Che...	9,338.00	10,361.36
Deposit	12/13/2020	2000...	CRV Collection	Deposit	FD Do...		Fire Depart...	75.68	10,437.04
Deposit	12/13/2020	2003...	CRV Collection	Deposit	FD Do...		Fire Depart...	42.18	10,479.22
Deposit	01/11/2021	2008...	CRV Collection	Deposit	FD Do...		Fire Depart...	22.41	10,501.63
Deposit	01/22/2021	2010...	CRV Collection	Deposit	FD Do...		Fire Depart...	62.02	10,563.65
Deposit	02/08/2021	13112	Chatter Bishoff ...	Check rec...	FD Do...		Fire Depart...	8,098.30	18,661.95
Deposit	02/08/2021	2013...	CRV Collection	Deposit	FD Do...		Fire Depart...	45.60	18,707.55
Deposit	03/01/2021	2018...	CRV Collection	Deposit	FD Do...		Fire Depart...	49.90	18,757.45
Deposit	03/01/2021	2019...	CRV Collection	Deposit	FD Do...		Fire Depart...	105.65	18,863.10
Deposit	03/22/2021	2023...	CRV Collection	Deposit	FD Do...		Fire Depart...	64.70	18,927.80
Deposit	04/07/2021	2025...	CRV Collection	Deposit	FD Do...		Fire Depart...	54.24	18,982.04
Deposit	04/07/2021	2024...	CRV Collection	Deposit	FD Do...		Fire Depart...	94.29	19,076.33
Deposit	04/25/2021	2029...	CRV Collection	Deposit	FD Do...		Fire Depart...	50.28	19,126.61
Deposit	05/14/2021	2034...	CRV Collection	Deposit	FD Do...		Fire Depart...	201.53	19,328.14
Total 82-7705 · Donations - Other								19,328.14	19,328.14
Total 82-7705 · Donations								81,543.37	81,543.37
Total Income								81,543.37	81,543.37
Gross Profit								81,543.37	81,543.37
Expense									0.00
Net Income								81,543.37	81,543.37