## Four Mile Fire Protection District Balance Sheet

As of January 31, 2021

ASSETS   Current Assets   Current Assets   1100 - 4861 BOSJ Checking   14,570,55   1140 - 104 Vectra Bank Checking   12,755,21   1170 - ColoTrust   131,533,00   149,003,81		Jan 31, 21
Checking/Savings		
1100 - 4561 BOSJ Checking       14,570.55         1120 - Pay Pal       145.05         1140 - 104 Vectra Bank Checking       2,755.21         1170 - ColoTrust       131,533.00         Total Checking/Savings       19,903.81         Other Current Assets       (2.00)         1300 - Prepaid Insurance       19,822.25         1400 - Property tax receivable       223,567.42         Total Other Current Assets       243,387.67         Total Current Assets       392,391.48         Fixed Assets       1500 - Equipment       270,568.12         1500 - Equipment       270,568.12         1500 - Equipment       250,807.52         1700 - Buildings       205,041.37         1800 - Land       17,416.00         1810 - Land Improvement       1,516.33         1900 - Accumulated Depreciation       (5882,674.17)         TOtal Fixed Assets       419,935.17         TOTAL ASSETS       312,326.65         LIABILITIES & EQUITY         Liabilities       24,179.71         Accounts Payable       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2,603.00         Other Current Liabilities       2,603.00         Total Credit Ca		
1140 · 104 Vectra Bank Checking     2755.21       1170 · ColoTrust     131,533.00       Total Checking/Savings     149,003.81       Other Current Assets     (2.00)       1300 · Prepaid Insurance     19,822.25       1400 · Property tax receivable     223,567.42       Total Other Current Assets     243,387.67       Total Current Assets     243,387.67       Total Current Assets     270,568.12       1500 · Equipment     270,568.12       1600 · Vehicles     508,067.52       1700 · Buildings     205,041.37       1800 · Land     177,416.00       1810 · Land Improvement     1,516.33       1900 · Accumulated Depreciation     (582,674.17)       Total Fixed Assets     419,935.17       TOTAL ASSETS     312,326.65       LIABILITIES & EQUITY     Liabilities       Accounts Payable     24,179.71       Total Accounts Payable     24,179.71       Total Accounts Payable     24,179.71       Credit Cards     2,603.00       Other Current Liabilities     2,603.00       Total Credit Cards     2,603.00       Other Current Liabilities     2,171.90       2150 · Deferred property tax revenue     225,629.90       Total Current Liabilities     25,612.61       Long Term Liabilities     25,612.61<	1100 · 4561 BOSJ Checking	,
1170 · ColoTrust         131,533.00           Total Checking/Savings         149,003.81           Other Current Assets         (2.00)           1300 · Prepaid Insurance         19,822.25           1400 · Property tax receivable         223,567.42           Total Other Current Assets         243,387.67           Total Current Assets         392,391.48           Fixed Assets         270,568.12           1600 · Vehicles         508,067.52           1700 · Buildings         205,041.37           1800 · Land         17,416.00           1810 · Land Improvement         1,516.33           1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         2           Liabilities         2           Current Liabilities         2           2000 · Accounts Payable         24,179.71           Credit Cards         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,603.00           Cher Current Liabilities         2,171.90           2150 · Deferred property tax revenue         225,659.00           Total Current Liabili		
Other Current Assets         (2.00)           1109 - Employee Draw         (2.00)           1300 - Prepaid Insurance         19,822.25           1400 - Property tax receivable         23,567.42           Total Other Current Assets         392,391.48           Fixed Assets         392,391.48           Fixed Assets         508,067.52           1500 - Equipment         270,568.12           1600 - Vehicles         508,067.52           1700 - Buildings         205,041.37           1800 - Land         17,416.00           1810 - Land Improvement         1,516.33           1900 - Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         24,179.71           Credit Cards         2,603.00           Total Accounts Payable         24,179.71           Credit Cards         2,603.00           Total Credit Card - Master         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,171.90           2150 - Payroll Liabilities         2,171.90           Total Current Liabili		,
1109	Total Checking/Savings	149,003.81
1300 · Prepaid Insurance         19,822.25           1400 · Property tax receivable         223,567.42           Total Other Current Assets         243,387.67           Total Current Assets         392,391.48           Fixed Assets         270,568.12           1500 · Equipment         270,568.12           1600 · Vehicles         508,067.52           1700 · Buildings         205,041.37           1800 · Land         17,416.00           1810 · Land Improvement         1,516.33           1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         Liabilities           Accounts Payable         24,179.71           Current Liabilities         24,179.71           Credit Cards         2,603.00           Other Current Payable         24,179.71           Credit Cards         2,603.00           Other Current Liabilities         2,603.00           Other Current Liabilities         2,171.90           2150 · Deferred property tax revenue         223,658.00           Total Current Liabilities         252,612.61           Long Term Liabilities         252,612.61	Other Current Assets	
1400 · Property tax receivable         223,567,42           Total Other Current Assets         243,387,67           Total Current Assets         392,391,48           Fixed Assets         270,568.12           1500 · Equipment         270,568.12           1600 · Vehicles         508,067.52           1700 · Buildings         205,041.37           1800 · Land         17,416.00           1810 · Land Improvement         1,516.33           1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         2           Liabilities         2           Current Liabilities         24,179.71           Credit Cards         2,603.00           2011 · BOSJ Credit Card · Master         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,171.90           2150 · Deferred property tax revenue         223,658.00           Total Other Current Liabilities         25,829.90           Total Current Liabilities         25,829.90           Total Long Term Liabilities         25,829.90           Total Long Term Liabilities         26,725.51	• •	, ,
Total Other Current Assets         243,387.67           Total Current Assets         392,391.48           Fixed Assets         270,568.12           1500 · Equipment         270,568.12           1600 · Vehicles         508,067.52           1700 · Buildings         205,041.37           1800 · Land         17,416.00           1810 · Land Improvement         1,516.33           1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         Liabilities           Accounts Payable         24,179.71           Total Accounts Payable         24,179.71           Credit Cards         2,603.00           2011 · BOSJ Credit Card · Master         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,171.90           2150 · Deferred property tax revenue         223,658.00           Total Other Current Liabilities         252,612.61           Long Term Liabilities         252,612.61           Long Term Liabilities         268,785.55           Equity         3000 · Opening Bal Equity         21,170.00           3000 · Opening Bal Equity	·	
Total Current Assets         392,391.48           Fixed Assets         270,568.12           1500 · Equipment         508,067.52           1600 · Vehicles         508,067.51           1700 · Buildings         205,041.37           1800 · Land         17,416.00           1810 · Land Improvement         1,516.33           1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         Liabilities           Accounts Payable         24,179.71           Cordit Cards         24,179.71           Credit Cards Payable         24,179.71           Cordit Cards Payable         24,179.71           Credit Cards Quit Card - Master         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,603.00           Other Current Liabilities         2,171.90           2150 · Deferred property tax revenue         223,658.00           Total Current Liabilities         252,612.61           Long Term Liabilities         252,612.61           Long Term Liabilities         268,785.55           Equity         3000 · Opening Bal Equity         219,882.4		· · · · · · · · · · · · · · · · · · ·
Fixed Assets   1500 · Equipment   270,568.12   1600 · Vehicles   508,067.52   1700 · Buildings   205,041.37   1800 · Land   17,416.00   1810 · Land Improvement   1,516.33   1900 · Accumulated Depreciation   (582,674.17)   Total Fixed Assets   419,935.17   TOTAL ASSETS   812,326.65	Total Other Current Assets	243,387.67
1500 - Equipment	Total Current Assets	392,391.48
1600 · Vehicles       508,067.52         1700 · Buildings       205,041.37         1800 · Land       17,416.00         1810 · Land Improvement       1,516.33         1900 · Accumulated Depreciation       (582,674.17)         Total Fixed Assets       419,935.17         TOTAL ASSETS       812,326.65         LIABILITIES & EQUITY       EQUITY         Liabilities       24,179.71         Current Liabilities       24,179.71         Credit Cards       2,603.00         2000 · Accounts Payable       24,179.71         Credit Cards       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       252,612.61         Long Term Liabilities       252,612.61         Long Term Liabilities       268,785.55         Equity       300 · Lylp Community First - Bunker G       16,172.94         Total Liabilities       268,785.55         Equity       300 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Net Ass		270 560 42
1700 · Buildings       205,041.37         1800 · Land       17,416.00         1810 · Land Improvement       1,516.33         1900 · Accumulated Depreciation       (582,674.17)         Total Fixed Assets       419,935.17         TOTAL ASSETS       812,326.65         LIABILITIES & EQUITY       Liabilities         Current Liabilities       24,179.71         Accounts Payable       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2,603.00         2011 · BOSJ Credit Card · Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Incom		·
1810 · Land Improvement       1,516.33         1900 · Accumulated Depreciation       (582,674.17)         Total Fixed Assets       419,935.17         TOTAL ASSETS       812,326.65         LIABILITIES & EQUITY       Liabilities         Current Liabilities       24,179.71         Accounts Payable       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2011 · BOSJ Credit Card - Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       252,612.61         Long Term Liabilities       268,785.55         Equity       3000 · Opening Bal Equity         3000 · Opening Bal Equity       219,882.40         3000 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		·
1900 · Accumulated Depreciation         (582,674.17)           Total Fixed Assets         419,935.17           TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         24,179.71           Total Accounts Payable         24,179.71           Credit Cards         2603.00           2011 · BOSJ Credit Card · Master         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,171.90           2150 · Deferred property tax revenue         223,658.00           Total Other Current Liabilities         25,829.90           Total Current Liabilities         25,612.61           Long Term Liabilities         2500 · L/P Community First - Bunker G         16,172.94           Total Long Term Liabilities         16,172.94           Total Liabilities         268,785.55           Equity         3000 · Opening Bal Equity           3000 · Opening Bal Equity         300,199.82.40           3004 · Tabor reserve         11,100.00           3900 · Net Assets         (15,008.15)           Net Income         387.42           Total Equity         543,541.10		·
Total Fixed Assets		·
TOTAL ASSETS         812,326.65           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2000 · Accounts Payable         24,179.71           Total Accounts Payable         24,179.71           Credit Cards         2,603.00           Total Credit Cards         2,603.00           Other Current Liabilities         2,171.90           2150 · Deferred property tax revenue         223,658.00           Total Other Current Liabilities         252,829.90           Total Current Liabilities         252,612.61           Long Term Liabilities         252,612.61           Long Term Liabilities         268,785.55           Equity         3000 · Opening Bal Equity         268,785.55           Equity         3000 · Opening Bal Equity         3003 · Invested in Capital, assets         327,179.43           3004 · Tabor reserve         11,100.00         3900 · Net Assets         (15,008.15)           Net Income         387.42         543,541.10           Total Equity         543,541.10	·	<del></del>
LIABILITIES & EQUITY         Liabilities       2urrent Liabilities         Accounts Payable       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2011 · BOSJ Credit Card - Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       252,612.61         2500 · L/P Community First - Bunker G       16,172.94         Total Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		
Liabilities         Current Liabilities       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2011 · BOSJ Credit Card - Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	TOTAL ASSETS	812,326.65
Accounts Payable       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2011 · BOSJ Credit Card - Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	Liabilities	
2000 · Accounts Payable       24,179.71         Total Accounts Payable       24,179.71         Credit Cards       2,603.00         2011 · BOSJ Credit Card - Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		
Credit Cards       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       2500 · L/P Community First - Bunker G       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	•	24,179.71
2011 · BOSJ Credit Card - Master       2,603.00         Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	Total Accounts Payable	24,179.71
Total Credit Cards       2,603.00         Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Long Term Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		0.000.00
Other Current Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		
2100 · Payroll Liabilities       2,171.90         2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	Total Credit Cards	2,603.00
2150 · Deferred property tax revenue       223,658.00         Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		2 171 90
Total Other Current Liabilities       225,829.90         Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	·	·
Total Current Liabilities       252,612.61         Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		
Long Term Liabilities       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		
2500 · L/P Community First - Bunker G       16,172.94         Total Long Term Liabilities       16,172.94         Total Liabilities       268,785.55         Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		232,012.01
Total Liabilities       268,785.55         Equity       3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		16,172.94
Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	Total Long Term Liabilities	16,172.94
3000 · Opening Bal Equity       219,882.40         3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	Total Liabilities	268,785.55
3003 · Invested in Capital, assets       327,179.43         3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	• •	
3004 · Tabor reserve       11,100.00         3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10		,
3900 · Net Assets       (15,008.15)         Net Income       387.42         Total Equity       543,541.10	·	·
Net Income         387.42           Total Equity         543,541.10		·
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TOTAL LIABILITIES & EQUITY 812,326.65	Total Equity	543,541.10
	TOTAL LIABILITIES & EQUITY	812,326.65

## **Four Mile Fire Protection District** Profit & Loss YTD Comparison January 2021

Ordinary Income/Expense Income 4100 · Tax Revenue 4300 · Donations 4400 · Other Funding Sources 4610 · Interest Income Total Income Cost of Goods Sold	19,895.87 3,000.08 394.68 7.95 23,298.58	19,895.87 3,000.08 394.68 7.95
4100 · Tax Revenue  4300 · Donations  4400 · Other Funding Sources  4610 · Interest Income  Total Income	3,000.08 394.68 7.95	3,000.08 394.68 7.95
4400 · Other Funding Sources 4610 · Interest Income Total Income	394.68 7.95	394.68 7.95
4610 · Interest Income  Total Income	7.95	7.95
Total Income		
	23,298.58	
Cost of Goods Sold		23,298.58
5002 · Special events	207.43	207.43
Total COGS	207.43	207.43
Gross Profit	23,091.15	23,091.15
Expense 5100 · Capital Outlay	1,405.53	1,405.53
5300 · Fees	534.45	534.45
5400 · Training	28.98	28.98
5600 · EMS Expenses	2,200.08	2,200.08
6050 · Maintenance / Repair	1,945.02	1,945.02
6060 · Bank Service Charge 6380 · Insurance	16.75 1,940.50	16.75 1,940.50
6530 · Firefighting Expendables	774.56	774.56
6550 · Office Management	15.09	15.09
6640 · Professional Fees	905.00	905.00
6880 · Telephone	177.99	177.99
6900 · Stations	1,748.77	1,748.77
7000 · Payroll	9,653.08	9,653.08
7050 · Employee Benefits	633.79	633.79
7100 · Payroll Taxes	724.14	724.14
Total Expense	22,703.73	22,703.73
Net Ordinary Income	387.42	387.42
Net Income	387.42	387.42