

GOSHEN VOLUNTEER FIRE CO  
TREASURERS REPORT 02/06/2018

BUSINESS CHECKING ACCT ENDING ... 3461	
BEGINNING BALANCE	\$7,280.89
EXPENSES: TOTAL	\$4,207.45
DEPOSITS: TOTAL	\$190.00
ENDING/AVAILABLE BALANCE:	\$3,263.46

BUSINESS CHECKING/SCHOOL HOUSE	
BEGINNING BALANCE:	\$1,917.10
ENDING BALANCE:	\$1,917.10

STATEMENT SAVINGS ACCT ENDING ...3479	
BEGINNING BALANCE:	\$6,140.71
ENDING BALANCE:	\$6,140.71

STATEMENT SAVINGS ACCT ENDING ...3334	
BEGINNING BALANCE:	\$4,797.55
ENDING BALANCE:	\$4,797.55

EXPENSES		
CK#1836	\$204.49	LOWES
CK#1835	\$1,868.03	LOBSTER HOUSE
CK#1837	\$323.17	UNITED UNIFORMS
CK#1838	\$513.50	UNITED UNIFORMS
CK#1839	\$389.30	UNITED UNIFORMS
CK#1840	\$153.00	UNITED UNIFORMS
CK#1832	\$142.50	UNITED UNIFORMS
CK#1841	\$47.30	UNITED UNIFORMS
CK#1842	\$8.44	CAPITAL ONE
CK#1843	\$133.80	CRISTINA MCKENNEY
CK#1844	\$33.84	DUSTIN TIMMRECK
CK#1845	\$20.69	JOE EAGAN
CK#1846	\$263.76	LWDMMR
CK#1847	\$105.61	CAPITAL ONE

DEPOSITS		
1/13/2018	\$190.00	DONATIONS