

GOSHEN VOLUNTEER FIRE CO  
TREASURERS REPORT 03/06/2018

BUSINESS CHECKING ACCT ENDING ... 3461	
BEGINNING BALANCE	\$2,647.93
EXPENSES: TOTAL	\$1,028.97
DEPOSITS: TOTAL	\$956.05
ENDING/AVAILABLE BALANCE:	\$2,634.98

BUSINESS CHECKING/SCHOOL HOUSE	
BEGINNING BALANCE:	\$1,917.10
ENDING BALANCE:	\$1,567.12

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		
BUSINESS CHECKING ACCT ENDING ... 3461		
CK#1848 2/12/2018	\$60.00	MARYANNE IOZZO- MONIES STOLEN FROM FIREHOUSE 2017
CK#1849 2/19/2018	\$881.99	CAPITAL ONE- GLOBAL ROSES 01/22/2018- ROSE SALE
DEPOSIT 2/20/2018	\$956.00	DEPOSIT- ROSE SALE
CK#1850 2/25/2018	\$7.28	LOWES- INTEREST DUE
DEBIT #7199 1/23/2018	\$19.92	LOWES- SHELF WITH BRACKETS
DEBIT #7199 2/13/2018	\$13.74	LOWES- 3 5GALLON BUCKETS ROSE SALE
DEBIT #7199 1/28/2018	\$53.30	ACME- FLOWERS RYAN MERRICK-BIRTH
BANK INTEREST 1/31/2018	0.05	BANK INTEREST

EXPENSES		
SCHOOL HOUSE ... ACCT ENDING 3157		
BANK INTEREST 1/31/2018	0.02	BANK INTEREST
CK#116	\$350.00	MIDDLE TOWNSHIP- LOAN APPLICATION FEE