

GOSHEN VOLUNTEER FIRE CO
TREASURERS REPORT 04/03/2018

BUSINESS CHECKING ACCT ENDING ... 3461	
EXPENSES: TOTAL	\$545.97
DEPOSITS: TOTAL	\$615.00
ENDING/AVAILABLE BALANCE:	\$2,704.03

BUSINESS CHECKING/SCHOOL HOUSE ...3157	
BEGINNING BALANCE:	\$1,567.12
INTEREST	\$0.01
ENDING BALANCE:	\$1,567.13

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

OUTSTANDING CHECKS	
BUSINESS CHECKING ACCT ... 3461	
CK#1843	CRISTINA MCKENNEY
1/20/2018	\$133.80
CK#1844	DUSTIN TIMMRECK
1/20/2018	\$33.84

EXPENSES		
BUSINESS CHECKING ACCT ENDING ... 3461		
DC#7199 3/13/2018	\$46.22	ACME-SODA,TOILETPAPER WATER,COFFEE CREAMER
DC#7199 3/20/2018	\$134.07	WALMART-CANDY, TABLE COVERS, PLASTIC EGGS
DC#7199 3/22/2018	\$225.87	SEASHORE FOODS-BACON,SAUSAGE, EGGS
DC#7199 3/22/2018	\$30.60	ALDI-JUICES,MILK,CREAM CHEESE
DC#7199 3/23/2018	\$6.84	PARAMOUNT-FOIL PANS
DC#6985 3/24/2018	\$5.56	HOME DEPOT-MASON TWIN- MARKING OF EGG HUNT
DC#6985 3/24/2018	\$29.60	BIG LOTS- ALUM FOIL,PAPER PLATES
DC#6985 3/25/2018	\$19.80	DOUGNUT CONNECTION- DOUGNUTS FOR BREAKFAST
DC#7199 3/25/2018	\$47.41	ACME-MUFFINS,PASTRIES BREAKFAST

DEPOSITS		
BUSINESS CHECKING ACCT ENDING ...3461		
DEPOSIT 3/31/2018	\$30.00	SUSAN MCLAUGHLIN-03/23/2018
DEPOSIT 3/31/2018	\$30.00	SUSAN MCLAUGHLIN-01/23/2018
DEPOSIT 3/31/2018	\$20.00	FUNDDRIVE LETTER-STEVEN CUMMINGS 90 BUCKS AVE,CMCH 03/03/2018
DEPOSIT 3/31/2018	\$344.00	EASTER BREAKFAST-03/25/2018
DEPOSIT 3/31/2018	\$191.00	CHRISTMAS BREAKFAST-12/16/2017

SCHOOL HOUSE ... ACCT ENDING 3157		
INTEREST 2/28/2018	0.01	BANK INTEREST
ENDING BALANCE	\$1,567.13	ENDING BALANCE