

GOSHEN VOLUNTEER FIRE CO  
TREASURERS REPORT 05/01/2018

BUSINESS CHECKING ACCT ENDING ... 3461	
EXPENSES: TOTAL	\$236.86
DEPOSITS: TOTAL	\$0.00
3/30/2018 INTEREST	\$0.02
ENDING/AVAILABLE BALANCE:	\$2,459.91

BUSINESS CHECKING/SCHOOL HOUSE ...3157	
BEGINNING BALANCE:	\$1,567.13
INTEREST	\$0.01
ENDING BALANCE:	\$1,567.14

STATEMENT SAVINGS ACCT ENDING ...3479	
BEGINNING BALANCE:	\$6,140.71
1/31/2018 INTEREST	\$0.16
2/28/2018 INTEREST	\$0.14
3/31/2018 INTEREST	\$0.16
ENDING BALANCE:	\$6,141.17

STATEMENT SAVINGS ACCT ENDING ...3334	
BEGINNING BALANCE:	\$4,797.55
1/31/2018 INTEREST	\$0.12
2/28/2018 INTEREST	\$0.11
03/32/2018 INTEREST	\$0.12
ENDING BALANCE:	\$4,797.90

EXPENSES		
BUSINESS CHECKING ACCT ENDING ... 3461		
DC#7199 4/8/2018	\$10.88	ACME-SODA
CK#1851 5/1/2018	\$200.00	CMCFA ASSOCIATION- 2018 DUES
CK#1852 5/1/2018	\$25.98	ROBERT GOODHEART-GATORAID/BJ'S WHOLESALE

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