

GOSHEN VOLUNTEER FIRE CO  
TREASURERS REPORT 06/05/2018

BUSINESS CHECKING ACCT ENDING ... 3461	
EXPENSES: TOTAL	\$849.53
DEPOSITS: TOTAL	\$1,793.61
ENDING/AVAILABLE BALANCE:	\$3,403.99

BUSINESS CHECKING/SCHOOL HOUSE ...3157	
BEGINNING BALANCE:	\$1,567.14
INTEREST 4/30/2018	\$0.01
ENDING BALANCE:	\$1,567.15

STATEMENT SAVINGS ACCT ENDING ...3479	
BEGINNING BALANCE:	\$6,141.17
5/31/2018 CASH-STREET DRIVE "INACTIVITY"	\$50.00
ENDING BALANCE:	\$6,192.32

STATEMENT SAVINGS ACCT ENDING ...3334	
BEGINNING BALANCE:	\$4,797.90
5/31/2018 CASH- STREET DRIVE "INACTIVITY"	\$50.00
ENDING BALANCE:	\$4,848.02

EXPENSES		
BUSINESS CHECKING ACCT ENDING ... 3461		
DC#7199 5/8/2018	\$41.84	ACME-SODA MAY 2018
CK#1853 5/9/2018	\$715.00	CMC FIREMANS AID ASSOCIATION ASSESSMENT #1044
DC#7199 5/28/2018	\$25.75	ACME- WATER, ICE, DOUGHNUTS
DC#7199 5/29/2018	\$66.94	ACME- SODE JUNE 2018
	849.53	TOTAL EXPENSES

DEPOSITS		
BUSINESS CHECKING ACCT ENDING ...3461		
DEPOSIT 5/31/2018	\$150.00	POOL FILL DEPOSIT- DONATION CHECK
DEPOSIT 5/31/2018	\$100.00	POOL FILL DEPOSIT- DONATION CASH-HAND AVE
DEPOSIT 5/31/2018	\$30.00	SUSAN MCGLAUGHLIN-DONATION CHECK
DEPOSIT 5/31/2018	\$1,353.61	MEMORIAL DAY - STREET DRIVE CASH
DEPOSIT 6/4/2018	\$160.00	POOL FILL DEPOSIT- DONATION CHECK-COHWENS
	\$1,793.61	TOTAL DEPOSITS

DEPOSITS		
STATEMENT SAVINGS .... ENDING 3334		
DEPOSIT 5/31/2018	\$50.00	MEMOIAL DAY- STREET DRIVE CASH "INACTIVITY"
INTEREST 4/30/2018	\$0.12	BANK INTEREST
	\$50.12	TOTAL DEPOSITS

DEPOSITS		
STATEMENT SAVINGS ... ENDING 3479		
DEPOSIT 5/31/2018	\$50.00	MEMORIAL DAY -STREET DRIVE CASH "INACTIVITY"
INTEREST 4/30/2018	\$1.15	BANK INTEREST
	51.15	TOTAL DEPOSITS