

GOSHEN VOLUNTEER FIRE CO
TREASURERS REPORT 07/03/2018

BUSINESS CHECKING ACCT ENDING ... 3461	
EXPENSES: TOTAL	\$766.56
DEPOSITS: TOTAL	\$4,296.00
ENDING/AVAILABLE BALANCE:	\$6,947.64

BUSINESS CHECKING/SCHOOL HOUSE ...3157	
ENDING BALANCE:	\$1,567.15

STATEMENT SAVINGS ACCT ENDING ...3479	
BEGINNING BALANCE:	\$6,141.17
ENDING BALANCE:	\$6,192.32

STATEMENT SAVINGS ACCT ENDING ...3334	
BEGINNING BALANCE:	\$4,797.90
ENDING BALANCE:	\$4,848.02

EXPENSES		
BUSINESS CHECKING ACCT ENDING ... 3461		
DC#7199 6/29/2018	\$83.00	TONYS PRODUCE HOAGIE SALE FUNDRAISER
DC#7199 6/29/2018	\$557.11	WESTSIDE DISTRIBUTORS HOAGIE SALE FUNDRAISER
DC#7199 6/30/2018	\$32.00	DUCKIES FARM MARKET HOAGIE SALE FUNDRAISER
DC#7199 6/30/2018	\$10.00	MYERS FARM MARKET HOAGIE SALE FUNDRAISER
DC#7199 6/30/2018	\$5.31	ACME MARKETS HOAGIE SALE FUNDRAISER
DC#7199 6/29/2018	\$56.51	ACME MARKETS HOAGIE SALE FUNDRAISER
DC #6985 6/30/2018	\$22.63	DUNKIN DONUTS HOAGIE SALE FUNDRAISER
	\$766.56	TOTAL EXPENSES

DEPOSITS		
BUSINESS CHECKING ACCT ENDING ...3461		
DEPOSIT 6/27/2018	\$340.00	2018 FUNDDRIVE LETTER FUNDDRIVE
DEPOSIT 6/27/2018	\$545.00	2018 FUNDDRIVE LETTER FUNDDRIVE
DEPOSIT 6/27/2018	\$150.00	2018 FUNDDRIVE LETTER FUNDDRIVE
DEPOSIT 6/25/2018	\$180.00	2018 FUNDDRIVE LETTER FUNDDRIVE
DEPOSIT 7/2/2018	\$770.00	2018 FUNDDRIVE LETTER FUNDDRIVE
DEPOSIT 7/2/2018	\$50.00	2018 FUNDDRIVE LETTER FUNDDRIVE
DEPOSIT 7/2/2018	\$2,261.00	HOAGIE SALE FUNDRAISER
	\$4,296.00	TOTAL DEPOSITS

HOAGIE SALE 2018	
EXPENSES:	\$766.56
TOTAL SALES:	\$2,261.00
PROFIT:	\$1,494.44

YEAR TO DATE: 2018 LETTER DRIVE : \$2035.00
