

PLASCHENTILLE VOLUNTEER FIRE DEPARTMENT  
 SUB DISTRICT 11 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

MAY 1998

BEGINNING BALANCE : \$9,183.52

DATE	CHECK #	ISSUED TO:	AMOUNT
05-22-98	113	FAB TECH	\$ 800.00
05-22-98	—	SERVICE CHARGE	\$ 1.00

DEPOSITS:

DATE:	AMOUNT:	(INTEREST)
05-21-98	\$ 19.17	

REVENUES

\$ MIL. TAX.....\$	0.00
INTEREST.....\$	19.17
TOTAL.....\$	19.17

EXPENDITURES

TRUCK NOTE-98 PERDI... \$	0.00
SERVICE CHARGE.....\$	1.00
SUPPL/MANTAINCE.....\$	800.00

TOTAL EXPENDITURES.....\$	801.00
TOTAL REVENUES.....\$	19.17

ENDING BALANCE: \$ 8,379.69

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT

REGULAR CHECKING ACCOUNT

FINANCIAL STATEMENT

July 1995

BEGINNING BALANCE \$1977.88

DATE	CHECK #	ISSUED TO	AMOUNT
7-05-95	030	Robert Levine	2.50
7-14-95	034	Steve Roroso	50.00
7-18-95	036	Ricky Jeansson	50.00
7-19-95	035	Kines Products Corp.	95.00
7-26-95	037	Ferrara Fire Equip.	53.00

DEPOSITS

DATE	AMOUNT
7-14-95	\$2195.00

REVENUES

WILAGE .....	-0-
INS. REBATE.....	3295.00
POLICE JURY.....	-0-
GRANTS.....	
TOTAL.....	3295.00

EXPENDITURES

TRUCK REPAIRS.....	0
INSURANCE.....	0
P/P EQUIPMENT.....	200.00
TRAINING.....	50.00
OFFICE SUPPLIES.....	0
U.S. POSTAL SERVICE.....	0
DUES.....	0
FUEL FOR TRUCKS.....	0
PARTS FOR TRUCKS.....	2.50
TOTAL EXPENDITURES	202.50
TOTAL REVENUES	3295.00

ENDING BALANCE ....3081.38

PLASCHVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

AUGUST 1988

BEGINNING BALANCE : \$ 3,684.26

DATE	CHECK #	ISSUED TO:	AMOUNT
08-03-88	808	R.H. IRON WORKS	\$ 353.14
08--9-88	828	FERRARA P/F EQUIP.	\$1,487.50
08-18-88	840	ROBEAUVILLE PTO HSE.	\$ 192.00
08-31-88	841	R.H. IRON WORKS	\$ 5.00

DEPOSITS:

DATE:	AMOUNT:
_____	_____

REVENUES

RELAZE.....	0
INC. REBATE.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	0

EXPENDITURES

EQUIPMENT.....	\$1,487.50
TRUCK REPAIRS.....	\$ 361.14
INSURANCE.....	\$ 0
TRAINING.....	\$ 0
OFFICE SUPPLIES.....	\$ 0
POSTAGE.....	\$ 0
INCS.....	\$ 0
FUEL.....	\$ 0
FRTS.....	\$ 192.00
MAINTAINCE.....	\$ 0
P/F SUPPLIES.....	\$ 0

TOTAL..... 3041.38

ENDING BALANCE: \$ 1840.24

FLAICHEVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

SEPTEMBER 1986

BEGINNING BALANCE : \$1,840.24

DATE	CHECK #	ISSUED TO:	AMOUNT
09-07-86	842	CASCADE OIL	\$ 118.55
09-10-86	843	ROBERT L. BLOG SUPP.	\$ 20.00
09-18-86	844	POST OFFICE	\$ 13.00
09-27-86	845	ROBE INDUSTRIES	\$ 125.70
09-27-86	846	L.S. U.	\$ 10.00

DEPOSITS:

DATE:	AMOUNT:	
09-27-86	\$ 300.00	(POLICE JURY)

REVENUES

MILAGE.....	0
INS. REBATE.....	0
POLICE JURY.....	\$300.00
GRANTS.....	0
TOTAL.....	\$300.00

EXPENDITURES

EQUIPMENT.....	0
TRUCK REPAIRS.....	0
INSURANCE.....	0
TRAINING.....	\$ 10.00
OFFICE SUPPLIES.....	0
POSTAGE.....	\$ 13.00
DUES.....	0
FUEL.....	\$ 118.55
PASTE.....	0
MAINTAINANCE.....	\$ 20.00
F/F SUPPLIES.....	\$ 125.70
TOTAL.....	286.25

ENDING BALANCE: \$1,844.00

PLACHEYVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

OCTOBER 1995

BEGINNING BALANCE : \$1,844.00

DATE	CHECK #	ISSUED TO:	AMOUNT
10-04-95	847	R.S. IRON WORKS	\$ 28.00
10-04-95	848	WORE MAPA	\$ 10.00
10-04-95	849	ROBERT L. BLOS SUP.	\$ 10.00
10-08-95	850	BATTERY WAREHOUSE	\$ 178.00
10-10-95	851	BONDELONE BROS.	\$ 71.10
10-13-95	852	EDGE VEHIC-BATTERY	\$ 48.00
10-15-95	853	MAPA - PARK AUTO	\$ 84.00

DEPOSITS:

DATE: AMOUNT:

\_\_\_\_\_

REVENUES

MILAGE..... 0  
 CMT. REBATE..... 0  
 POLICE JURIS..... 0  
 GRANTS..... 0  
 TOTAL..... 0

EXPENDITURES

EQUIPMENT..... 0  
 TRUCK REPAIRS..... \$ 28.00  
 INSURANCE..... 0  
 TRAINING..... 0  
 OFFICE SUPPLIES..... 0  
 POSTAGE..... 0  
 BROS..... 0  
 FUEL..... \$ 71.10  
 PARTS..... \$ 84.00  
 MAINTENANCE..... 0  
 P/P SUPPLIES..... 0

TOTAL..... 443.00

ENDING BALANCE: \$1,401.00

FLAUCHREVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

NOVEMBER 1988

BEGINNING BALANCE : \$1,400.70

DATE	CHECK #	ISSUED TO:	AMOUNT
01-03-88	884	RAYO AUTO PARTS	\$ 10.00
01-03-88	885	CARBIDT OIL	\$ 17.00

DEPOSITS:

DATE: AMOUNT:

REVENUES

WILAGE.....	0
INS. REPORTS.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	0

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	0
INSURANCE.....	0
TRAINING.....	0
OFFICE SUPPLIES.....	0
POSTAGE.....	0
DUES.....	0
FUEL.....	\$ 17.00
PARTS.....	\$ 10.00
MAINTENANCE.....	0
F/F SUPPLIES.....	0
TOTAL.....	29.00

ENDING BALANCE: \$1,371.60

PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

DECEMBER 1999

BEGINNING BALANCE : \$1,374.00

DATE	CHECK #	ISSUED TO:	AMOUNT
12-25-99	896	CARRIDY OIL	\$ 18.00
12-18-99	867	STEVE MORREAU	\$ 180.00

DEPOSITS:

DATE:	AMOUNT:
_____	_____

REVENUE

WILAGE.....	0
INS. REBATE.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	0

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 150.00
OFFICE SUPPLIES.....	\$ 0
POSTAGE.....	\$ 0
SOBE.....	\$ 0
FUEL.....	\$ 18.00
PARTS.....	\$ 0
MAINTANCE.....	\$ 0
P/F SUPPLIES.....	\$ 0
TOTAL.....	188.00

ENDING BALANCE: \$1,208.57

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

JANUARY 1998

BEGINNING BALANCE : \$1,208.87

DATE	CHECK #	ISSUED TO:	AMOUNT
01-10-98	858	STEPHEN BORKAU	\$ 125.00
01-24-98	859	DELTA INSURANCE	\$ 114.82
01-24-98	860	POSTAL SERVICE	\$ 32.00

DEPOSITS:

DATE:	AMOUNT:	
01-04-98	\$300.00	(POLICE JURY)

REVENUES

MEMBERSHIP.....	0
INS. REBATE.....	0
POLICE JURY.....	\$300.00
GRANTS.....	0
TOTAL.....	\$300.00

EXPENDITURES

EQUIPMENT.....	\$ 125.00
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 114.82
TRAINING.....	\$ 0
OFFICE SUPPLIES.....	\$ 0
POSTAGE.....	\$ 32.00
COPIES.....	\$ 0
FUEL.....	\$ 0
PARTS.....	\$ 0
MAINTENANCE.....	\$ 0
P/P SUPPLIES.....	\$ 0

TOTAL..... 271.82

ENDING BALANCE: \$1,236.75



PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

FEBRUARY 1988

BEGINNING BALANCE : \$1,204.75

DATE	CHECK #	ISSUED TO:	AMOUNT
02-02-88	881	LA FIREMAN ASSOC.	\$ 64.00
02-07-88	882	CASSIDY OIL	\$ 14.84

DEPOSITS:

DATE:	AMOUNT:
_____	_____

REVENUES

MIAGE.....	0
ING. GRANTS.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	0

EXPENDITURES

EQUIPMENT.....	\$	0
TRUCK REPAIRS.....	\$	0
INSURANCE.....	\$	0
TRAINING.....	\$	0
OFFICE SUPPLIES.....	\$	0
POSTAGE.....	\$	0
CASES.....	\$	64.00
FUEL.....	\$	14.84
PARTS.....	\$	0
MAINTENANCE.....	\$	0
F/P SUPPLIES.....	\$	0

TOTAL..... 78.84

ENDING BALANCE : \$1,125.91

PLACHEVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

MARCH 1998

BEGINNING BALANCE : \$1,155.01

DATE	CHECK #	ISSUED TO:	AMOUNT
03-01-98	883	BONDLONG GRDC.	\$ 70.00
03-01-98	884	TEE'S CAR CARE	\$ 128.00
03-07-98	885	RAYO AUTO PARTS	\$ 15.00
03-07-98	886	CASSIDY OIL	\$ 17.72
03-12-98	887	TERESA DRIGNEFONT	\$ 100.00

DEPOSITS:

DATE:	AMOUNT:
_____	_____

REVENUES

BILAGE.....	\$
INS. REBATE.....	\$
POLICE JURY.....	\$
GRANTS.....	\$
TOTAL.....	\$

EXPENDITURES

EQUIPMENT.....	\$	0
TRUCK REPAIRS.....	\$	0
INSURANCE.....	\$	0
TRAINING.....	\$	0
OFFICE SUPPLIES.....	\$	0
POSTAGE.....	\$	0
DUES.....	\$	0
FUEL.....	\$	70.00
PARTS.....	\$	128.00
MAINTENANCE.....	\$	100.00
P/P SUPPLIES.....	\$	0

TOTAL..... 298.00

ENDING BALANCE: \$ 708.00

PLACHEVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

MAY 1990

BEGINNING BALANCE : \$ 644.50

DATE	CHECK #	ISSUED TO:	AMOUNT
05-08-88	873	JOHNSON CHEV.	\$ 47.00
05-08-88	874	EGGAS AUTO	\$ 18.00
05-24-88	875	PEJESION ENT.	\$ 100.00

DEPOSITS:

DATE:	AMOUNT:
_____	_____

REVENUES

HELAGE.....	0
INS. REBATE.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	0

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 0
OFFICE SUPPLIES.....	\$ 0
POSTAGE.....	\$ 0
DESK.....	\$ 0
FUEL.....	\$ 0
PARTS.....	\$ 0
MAINTAINCE.....	\$ 218.00
P.P SUPPLIES.....	\$ 0
TOTAL.....	218.00

ENDING BALANCE : \$ 426.50

# PLAUCHEVILLE VOLUNTEER FIRE DEPT

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## REGULAR CHECKING ACCOUNT

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the auditor, or reviewed, and is included in appropriate public records. This report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, when appropriate, at the office of the parish clerk of court.

Return Date JAN 22 1987

PLACHEVILLE VOLUNTEER FIRE DEPARTMENT  
 508 DISTRICT 11 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

JUNE 1990

BEGINNING BALANCE : \$8,376.88

DATE	CHECK #	ISSUED TO:	AMOUNT
05-21-90	114	BUREAU COLLISION	\$ 400.00
05-30-90	—	SERVICE CHARGE	\$ 1.00

DEPOSITS:

DATE:	AMOUNT:	
05-31-90	\$ 19.27	(INTEREST)

REVENUES

\$ HOL. TAX.....*	0.00
INTEREST.....*	19.27
TOTAL.....*	19.27

EXPENDITURES

TRUCK NOTE (88 FORD).....*	\$ 400.00
SERVICE CHARGE.....*	1.00
SUPPLY/MAINTENANCE.....*	400.00
TOTAL EXPENDITURES.....*	401.00
TOTAL REVENUES.....*	19.27

ENDING BALANCE: \$ 7,997.00

PLACERVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

APRIL 1968

BEGINNING BALANCE : \$ 788.00

DATE	CHECK #	ISSUED TO:	AMOUNT
04-17-68	868	FAB TECH	\$ 85.18
04-12-68	869	ROBERT LERDINE	\$ 10.00
04-12-68	870	ECOSAS AUTO	\$ 210.50
04-18-68	871	KATHERJ LERDINE	\$ 114.75

DEPOSITS:

DATE:	AMOUNT:	
_____	\$300.00	(POLICE JURY)

REVENUE

WILAGE.....	\$ 0
INS. REBATE.....	\$ 0
POLICE JURY.....	\$300.00
GRANTS.....	\$ 0
TOTAL.....	\$300.00

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 0
OFFICE SUPPLIES.....	\$ 114.75
POSTAGE.....	\$ 0
HAIR.....	\$ 0
FUEL.....	\$ 0
PARTS.....	\$ 210.50
MAINTENANCE.....	\$ 85.18
P/P SUPPLIES.....	\$ 0
TOTAL.....	\$424.33

ENDING BALANCE: \$ 354.67

PLANCHERILLE VOLUNTEER FIRE DEPARTMENT  
 SUB-DISTRICT 13 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

APRIL 1998

BEGINNING BALANCE = \$ 0,840.07

DATE	CHECK #	ISSUED TO:	AMOUNT
04-08-98	112	NORRAN COLLISION	\$ 700.00

DEPOSITS:

DATE:	AMOUNT:	
04-30-98	\$ 21.45	(INTEREST)

REVENUES

\$ MIL. TAX.....\$	0.00
INTEREST.....\$	21.45
TOTAL.....\$	21.45

EXPENDITURES

TRUCK MAINTEN FUND.....\$	0.00
SERVICE CHARGE.....\$	0.00
SUPPLY/MAINTENANCE.....\$	700.00

TOTAL EXPENDITURES.....\$	700.00
TOTAL REVENUES.....\$	21.45

ENDING BALANCE: \$ 0,161.52

PLACHERS & COMPANY FINANCIAL STATEMENT  
 SUB DISTRICT 11 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

MARCH 1998

BEGINNING BALANCE : \$9,913.38

DATE	CHECK #	ISSUED TO:	AMOUNT
03-31-98		SERVICE CHARGE	\$ 1.00

DEPOSITS:

DATE:	AMOUNT:	(INTEREST):
03-31-98	\$ 28.71	

REVENUES

\$ MIL. TAX.....\$	0.00
INTEREST.....\$	28.71
TOTAL.....\$	28.71

EXPENDITURES

TRUCK NOTICES FORD..... \$	0.00
SERVICE CHARGE.....\$	1.00
SUPPLY/MAINTENANCE.....\$	0.00
BOARD COMM ADMIT.....\$	0.00

TOTAL EXPENDITURES.....\$	1.00
TOTAL REVENUES.....\$	28.71

ENDING BALANCE: \$ 9,940.07



PLACHEVILLE VOLUNTEER FIRE DEPARTMENT  
 545 DISTRICT ST CHESTER, MISSOURI  
 FINANCIAL STATEMENT

FEBRUARY 1976

BEGINNING BALANCE = \$8,312.36

DATE	CHECK #	ISSUED TO:	AMOUNT
02-08-76	109	FIRE PROT. AUDIT	\$ 260.00
02-21-76	110	MOB	\$ 0.00
02-21-76	111	R. JOHNSON (FORD)	\$ 9,552.66

DEPOSITS:

DATE:	AMOUNT:	
02-08-76	\$ 1,516.66	(BOARD OF COMMISSIONERS)
02-14-76	\$10,000.00	(BOARD OF COMMISSIONERS)

REVENUES

\$ MIL. TAX.....\$11,516.66  
 INTEREST.....\$ 0.00

TOTAL.....\$11,516.66

EXPENDITURES

TRUCK NOTE (RS FORD)... \$9,552.66  
 SERVICE CHARGE.....\$ 0.00  
 SUPPL. & MAINT FINCE.....\$ 0.00  
 BOARD COMM AUDIT.....\$ 260.00

TOTAL EXPENDITURES.....\$ 9,812.66  
 TOTAL REVENUES.....\$11,516.66

ENDING BALANCE = \$ 1,704.00

PLAUCHREVILLE VOLUNTEER FIRE DEPARTMENT  
 SUB DISTRICT 31 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

JANUARY 1980

BEGINNING BALANCE = \$8,987.13

DATE	CHECK #	ISSUED TO:	AMOUNT
01-31-80	-----	SERVICE CHARGE	\$ 1.00

DEPOSITS:

DATE:	AMOUNT:	
12-31-89	17.24	(INTEREST)

REVENUES

\$ MIL. TAX.....*	0.00
INTEREST.....*	17.24
TOTAL.....*	17.24

EXPENDITURES

TRUCK NOTICES FORDS...*	\$ 0
SERVICE CHARGE.....*	1.00

TOTAL EXPENDITURES.....*	1.00
TOTAL REVENUES.....*	17.24

ENDING BALANCE: \$ 8,113.36

PLAUCHERTON, WYOMING  
 BUS DISTRICT 31 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

DECEMBER 1986

BEGINNING BALANCE : \$8,079.40

DATE	CHECK #	ISSUED TO:	AMOUNT
<b>DEPOSITS:</b>			
DATE:	AMOUNT:		
12-31-86	17.72	(INTEREST)	
<b>REVENUES</b>		<b>EXPENDITURES</b>	
0 MIL TAX.....#	0.00	TRUCK NOTES PORDI... #	0
INTEREST.....#	17.72		
TOTAL.....#	17.72		
		TOTAL EXPENDITURES.....#	0.00
		TOTAL REVENUES.....#	17.72
		 ENDING BALANCE:	 # 8,097.12

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT  
 SUB DISTRICT 13 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

NOVEMBER 1995

BEGINNING BALANCE = \$9,082.00

DATE	CHECK #	ISSUED TO:	AMOUNT
<b>DEPOSITS:</b>			
DATE:	AMOUNT:		
11-09-95	17.15	(INTEREST)	
<b>REVENUES</b>		<b>EXPENDITURES</b>	
8 MIL TAX.....#	0.00	TRUCK NOTES/FEES... #	0
INTEREST.....#	17.15		
TOTAL.....#	17.15		
		TOTAL EXPENDITURES.....#	0.00
		TOTAL REVENUES.....#	17.15
		ENDING BALANCE:	\$ 8,079.40

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT  
 SUB DISTRICT 11 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

OCTOBER 1995

BEGINNING BALANCE : \$0.00-00

DATE	CHECK #	ISSUED TO:	AMOUNT
10-25-95	108	DIST. 2 B.O.F. C	\$ 265.00

DEPOSITS:

DATE:	AMOUNT:	
10-25-95	\$ 17.07	(INTEREST)

REVENUES		EXPENDITURES	
\$ HIL. TAX.....	\$ 0.00	TRUCK NOTE&BS FEEDI... \$	0.00
INTEREST.....	17.07	SERVICE CHARGE.....	0.00
		SUPPLY/MAINTAINCE.....	0.00
TOTAL.....	\$ 17.07	DIST. 2 ADIT.....	\$ 265.00
		TOTAL EXPENDITURES.....	\$ 265.00
		TOTAL REVENUES.....	\$ 17.07

ENDING BALANCE: \$ 5,002.20

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT  
 SUB DISTRICT 33 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

SEPTEMBER 1995

BEGINNING BALANCE : \$9,282.00

DATE	CHECK #	ISSUED TO:	AMOUNT
DEPOSITS:			
DATE:	AMOUNT:		
08-30-95	17.00	(INTEREST)	
REVENUES		EXPENDITURES	
\$ MIL TAX.....	\$ 0.00	TRUCK NOTES:SS FORDI...	\$ 0
INTEREST.....	\$ 17.00		
TOTAL.....	\$ 17.00		
		TOTAL EXPENDITURES.....	\$ 0.00
		TOTAL REVENUES.....	\$ 17.00
		ENDING BALANCE:	\$ 9,310.00

PLAQUEVILLE VOUCHERED FUND DEPARTMENT  
 SUB DISTRICT 31 CHECKING ACCOUNT  
 FINANCIAL STATEMENT

AUGUST 1999

BEGINNING BALANCE : \$8,398.41

DATE	CHECK #	ISSUED TO:	AMOUNT
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DEPOSITS:

DATE:	AMOUNT:
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08-04-99	\$1009.24	10 MIL TAX
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REVENUE

EXPENDITURES

10 MIL TAX.....	\$ 1,009.24
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TELECOM NOTICES FORD.....	\$ 0
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INTEREST.....	\$ 27.17
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TOTAL.....	\$3,898.41
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TOTAL EXPENDITURES.....	\$0.00
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TOTAL REVENUE.....	\$ 3,898.41
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ENDING BALANCE: \$ 8,292.82

PLACHEVILLE VOLUNTEER FIRE DEPARTMENT

SUB DISTRICT 11 COKING ACCOUNT

FINANCIAL STATEMENT July 2005

BEGINNING BALANCE .# 6323.00

DATE  
AMOUNT

CHECK #

ISSUED TO

DEPOSITS

DATE

AMOUNT

REVENUES

0 MIL. TAX..... 0-  
INTEREST..... 12.00  
TOTAL..... 12.00

EXPENDITURES

TRUCK NOTE #705 FORD..... 0

TOTAL EXPENDITURES -0-  
TOTAL REVENUES 12.00

ENDING BALANCE .# 6335.00



# PLAUCHEVILLE VOLUNTEER FIRE DEPT

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# SUB DISTRICT 11

  

# CHECKING ACCT.

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the judges, or clerk, or other appropriate public officials. This report is available for public inspection at the State Recept. office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: NOV 22 2007

PLAUSHEVILLE VOLUNTEER FIRE DEPARTMENT  
 REGULAR CHECKING ACCOUNT  
 FINANCIAL STATEMENT

JUNE 1966

BEGINNING BALANCE : \$ 424.52

DATE	CHECK #	ISSUED TO:	AMOUNT
06-07-66	876	E. J. GREHILLON	\$ 124.00

DEPOSITS:

DATE:	AMOUNT:
_____	_____

REVENUES

MILEAGE.....	0
INS. BRATE.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	0

EXPENDITURES

EQUIPMENT.....	\$	0
TRUCK REPAIRS.....	\$	0
INSURANCE.....	\$	0
TRAINING.....	\$	0
OFFICE SUPPLIES.....	\$	0
POSTAGE.....	\$	0
DUES.....	\$	0
FUEL.....	\$	0
PARTS.....	\$	0
MAINTENANCE.....	\$	0
P/P SUPPLIES.....	\$	124.00

TOTAL..... 124.00

ENDING BALANCE: \$ 300.52