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 Accrual Basis

**Allin twp fire prot District
 Profit & Loss
 June 2014 through May 2015**

	<u>Jun '14 - May 15</u>
Ordinary Income/Expense	
Income	
accident bill	7,837.15
ambulance service	22,057.49
Forigen Fire	1,306.01
grant	250.00
interest	17.57
property tax	173,432.33
refund	1,275.00
replacement tax	1,472.01
Total Income	<u>207,647.56</u>
Gross Profit	207,647.56
Expense	
ambulance billing	4,203.94
ambulance loan	23,712.53
audit	1,940.00
building maint	5,252.53
cascade	64.00
comp ins	16,781.00
computer software	782.06
dues	373.00
elec.	3,875.06
emt training	200.00
eqptment repair	1,200.66
equipment	8,293.64
fire training	200.00
Fire vechile Maintance	6,797.43
fuel ambulance	2,228.07
fuel fire	2,010.25
garbage service	263.96
heat	2,329.98
INS.	6,910.00
internet	2,583.60
legal	567.25
liences	825.00
lock box rent	25.00
medical supplies	5,375.99
office supplies	4,756.31
operating loan	-14,905.00
oxygen	68.00
Payroll Expenses	87,747.17
pest elimination	120.00
postage	324.00
publishing	1,008.14
radio	2,036.32
Reconciliation Discrepancies	5,824.02
service charge	4.75
telephone	2,866.41
training material	2,034.10
training perm deim	1,385.25
training, calls	4,218.34
truck loan	10,000.00
uniforms	58.45
vechile ,main f	1,911.83
vechile main A	140.25
x-mzs supper	667.00
Total Expense	<u>207,058.29</u>
Net Ordinary Income	<u>589.27</u>
Net Income	<u><u>589.27</u></u>