

Albion Little River Fire Protection District Donations Revenue & Expense Detail

10/23/22

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen ...	2019 Barb...	FD Do...		Fire Depart...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barb...	FD Do...		Fire Depart...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barb...	FD Do...		Fire Depart...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barb...	FD Do...		Fire Depart...	300.00	659.00
Deposit	07/15/2019		Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Do...		Fire Depart...	50.00	1,175.00
Deposit	09/18/2019	297	Albion-Little Riv...	Barbeque ...	FD Do...		Fire Depart...	10,468.47	11,643.47
Total BBQ								11,643.47	11,643.47
Business									
Deposit	08/06/2019	1887...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	58.62	58.62
Deposit	09/03/2019	1891...	Albion-Little Riv...	Fort Bragg...	FD Do...		Fire Depart...	107.23	165.85
Deposit	09/03/2019	1889...	Albion-Little Riv...	Fort Bragg...	FD Do...		Fire Depart...	57.32	223.17
Deposit	09/09/2019	1897...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	62.77	285.94
Deposit	09/18/2019	3938	Turner's Applia...	Deposit	FD Do...		Fire Depart...	50.00	335.94
Deposit	10/01/2019	1900...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	32.29	368.23
Deposit	10/01/2019	1905...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	62.40	430.63
Deposit	10/01/2019	1907...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	46.59	477.22
Deposit	10/22/2019	1912...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	72.57	549.79
Deposit	10/22/2019	1909...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	76.56	626.35
Deposit	11/05/2019		Albion-Little Riv...	Cash from...	FD Do...		Fire Depart...	125.55	751.90
Deposit	11/05/2019	1916...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	70.41	822.31
Deposit	11/19/2019	2918	WHITESBORO...	Donation f...	Buildin...		Building Fu...	1,386.00	2,208.31
Deposit	11/19/2019	2030	THE WOODLA...	Donation	FD Do...		Fire Depart...	3,500.00	5,708.31
Deposit	11/19/2019	1918...	Albion-Little Riv...	CRV Colle...	FD Do...		Fire Depart...	105.95	5,814.26
Deposit	11/19/2019	1920...	Albion-Little Riv...	CRV Colle...	FD Do...		Fire Depart...	63.51	5,877.77
Deposit	11/27/2019	1924...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	59.73	5,937.50
Deposit	12/13/2019	13689	Mendocino Coa...	WineSong...	FD Do...		Fire Depart...	1,500.00	7,437.50
Deposit	12/23/2019	1929...	Albion-Little Riv...	CRV Colle...	FD Do...		Fire Depart...	54.53	7,492.03
Deposit	01/14/2020	1933...	Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	80.90	7,572.93
Deposit	01/20/2020	1937...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	16.17	7,589.10
Deposit	01/20/2020	1883	Peter A. Temple	Deposit	FD Do...		Fire Depart...	100.00	7,689.10
Deposit	01/29/2020		Albion-Little Riv...	Cash from...	FD Do...		Fire Depart...	88.75	7,777.85
Deposit	02/11/2020	1944...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	58.89	7,836.74
Deposit	02/11/2020	1945...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	69.30	7,906.04
Deposit	02/27/2020	1947...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	41.57	7,947.61
Deposit	02/27/2020	1947...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	75.27	8,022.88
Deposit	02/27/2020	1948...	Albion-Little Riv...	CRV Dona...	FD Do...		Fire Depart...	70.49	8,093.37
Deposit	05/04/2020	7459	Corners of the ...	Deposit	FD Do...		Fire Depart...	250.00	8,343.37
Deposit	06/29/2020	0877...	Mendo Mill	Deposit	FD Do...		Fire Depart...	625.00	8,968.37
Total Business								8,968.37	8,968.37
Individual									
Deposit	07/01/2019	3438	John & G.C. Mc...	Deposit	FD Do...		Fire Depart...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorot...	Deposit	FD Do...		Fire Depart...	50.00	625.00
Deposit	07/15/2019	0000...	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	35.00	660.00
Deposit	07/24/2019		Albion-Little Riv...	Collection ...			Fire Depart...	87.16	747.16
Deposit	07/24/2019	1883...	Albion-Little Riv...	CRV Colle...			Fire Depart...	44.69	791.85
Deposit	08/06/2019	0000...	Jeannette Rask...	Rasker Do...	FD Do...		Fire Depart...	35.00	826.85
Deposit	09/03/2019	1191	William and Kar...	Deposit	FD Do...		Fire Depart...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch ...	Donation	FD Do...		Fire Depart...	250.00	1,146.85
Deposit	09/18/2019	2544...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce H...	Deposit	FD Do...		Fire Depart...	100.00	1,296.85
Deposit	10/22/2019	2549...	Gwen Lowery	Monthly d...	FD Do...		Fire Depart...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation f...	FD Do...		Fire Depart...	500.00	1,846.85
Deposit	11/05/2019	0682...	Paul M. Siegel	Donation f...	FD Do...		Fire Depart...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Do...		Fire Depart...	100.00	2,446.85
Deposit	11/27/2019	2553...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	2,496.85
Deposit	12/13/2019	1337...	Howard & Shar...	Check rec...	FD Do...		Fire Depart...	150.00	2,646.85
Deposit	12/13/2019	2557...	Gwen Lowery	Check rec...	FD Do...		Fire Depart...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Don...	FD Do...		Fire Depart...	1,000.00	3,696.85
Deposit	01/14/2020	1152	Richard Green ...	Deposit	FD Do...		Fire Depart...	300.00	3,996.85

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	01/14/2020	5973	Joan I. Sutherla...	Deposit	FD Do...		Fire Depart...	150.00	4,146.85
Deposit	01/14/2020	845	Louise Mariana	Deposit	FD Do...		Fire Depart...	50.00	4,196.85
Deposit	01/14/2020	4513	John & Kathryn...	Deposit	FD Do...		Fire Depart...	1,000.00	5,196.85
Deposit	01/14/2020	5110	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	5,696.85
Deposit	01/14/2020	1115	The Daley Fami...	Deposit	FD Do...		Fire Depart...	10,000.00	15,696.85
Deposit	01/20/2020	569	Steven & Debor...	Deposit	FD Do...		Fire Depart...	1,500.00	17,196.85
Deposit	01/20/2020	6666	Leona Walden	Deposit	FD Do...		Fire Depart...	50.00	17,246.85
Deposit	01/20/2020	401	Leslie White & ...	Deposit	FD Do...		Fire Depart...	175.00	17,421.85
Deposit	01/20/2020	2266	Rita Crane	Deposit	FD Do...		Fire Depart...	100.00	17,521.85
Deposit	01/28/2020	12030	Lisa Orselli and...	Deposit	FD Do...		Fire Depart...	3,000.00	20,521.85
Deposit	01/28/2020	765	Roderick & Kat...	Deposit	FD Do...		Fire Depart...	50.00	20,571.85
Deposit	02/04/2020	4294	Cathie Mellon	Deposit	FD Do...		Fire Depart...	100.00	20,671.85
Deposit	02/11/2020	3594	Robert & Dorot...	Donation	FD Do...		Fire Depart...	100.00	20,771.85
Deposit	02/27/2020	2567...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	50.00	20,821.85
Deposit	04/07/2020	459	Mansor Shokohi	Deposit	FD Do...		Fire Depart...	50.00	20,871.85
Deposit	04/07/2020	2573...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	20,921.85
Deposit	04/07/2020	1141	Martha Wagner...	Deposit	FD Do...		Fire Depart...	10,000.00	30,921.85
Deposit	05/04/2020	3592	Laura Vogelges...	Deposit	FD Do...		Fire Depart...	100.00	31,021.85
Deposit	05/04/2020	7399	Douglas K. & Li...	Deposit	FD Do...		Fire Depart...	400.00	31,421.85
Deposit	05/04/2020	2578...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	31,471.85
Deposit	05/13/2020	8262	Hal & Sidra Sto...	Deposit	FD Do...		Fire Depart...	500.00	31,971.85
Deposit	05/13/2020	2584...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	32,021.85
Deposit	05/26/2020	1173	Martha Wagner...	Second Di...	FD Do...		Fire Depart...	10,000.00	42,021.85
Deposit	05/26/2020	5170	Barbara Schnei...	Donation f...	FD Do...		Fire Depart...	500.00	42,521.85
Deposit	06/01/2020	9534	Michael K. Stev...	Deposit	FD Do...		Fire Depart...	200.00	42,721.85
Deposit	06/18/2020	2590...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	50.00	42,771.85
Deposit	06/18/2020		Albion-Little Riv...	Deposit	FD Do...		Fire Depart...	40.61	42,812.46
Deposit	06/29/2020	103	Ellen Irene Ath...	Deposit	FD Do...		Fire Depart...	1,000.00	43,812.46
Deposit	06/29/2020		Stephen Mizroc...	Deposit	FD Do...		Fire Depart...	10.00	43,822.46
Deposit	06/29/2020	289	John M. Curtis ...	Deposit	FD Do...		Fire Depart...	50.00	43,872.46
Total Individual								43,872.46	43,872.46
82-7705 · Donations - Other									
Deposit	07/15/2019	1878...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	91.08	91.08
Deposit	07/15/2019	1877...	Albion-Little Riv...	CRV Proc...	FD Do...		Fire Depart...	66.19	157.27
Deposit	07/24/2019	11588	Community Fou...	Annual Es...	FD Do...		Fire Depart...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff ...	Check rec...	FD Do...		Fire Depart...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62
Total 82-7705 · Donations								80,574.92	80,574.92
Total Income								80,574.92	80,574.92
Gross Profit								80,574.92	80,574.92
Expense									0.00
Net Income								80,574.92	80,574.92