

## CHECKING ACCOUNT BALANCE

The Alpha Fire Company account is with Kish Bank as of 4/7/2020

### Checking

Starting Balance	\$	17,142.29
Deposits	\$	21,431.00
Checks	\$	17,806.41
Ending Balance	\$	20,766.88

## FUNDS and ACCOUNTS

The Alpha Fire Company investments are with CBT

Accounts		Last month
Lederer	\$	37,446.60
Scholarship	\$	272,959.29
Alpha	\$	383,425.77

## 2019 Fund Drive

*2019 Total*

## Donations & Income

**ALPHA FIRE COMPANY**

**Treasurer's Report**

Donations & miscellaneous income for the company is noted he

<b>Contributor</b>		<b>Amount</b>
Interest	\$	2.25
Void Check 1528	\$	561.00
Member Clothing	\$	250.00
Sales Clothing	\$	70.00
Donation	\$	4,364.75
Federal Grant	\$	16,183.00
<b>Total</b>	<b>\$</b>	<b>21,431.00</b>

**CHECKS**

Federal Grant	\$	16,183.00
Food Training	\$	530.65
Service Awards	\$	950.00
Coffee	\$	73.80
Flowers	\$	68.96

**ALPHA FIRE COMPANY**  
**Treasurer's Report**

**TOTAL**

**August Financials**

ALPHA FIRE COMPANY

Treasurer's Report

9/1/2020

This Month

\$38,256.57

\$278,673.41

\$376,453.98

\$ 69,093.34

r

# Note