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Accrual Basis

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Auxiliary Fundraisers									
Deposit	04/26/2024	369	Albion-Little Riv...	St. Patrick'...	FD Do...		Fire Depart...	1,833.55	1,833.55
Deposit	04/26/2024	356	Albion-Little Riv...	Signed ov...	FD Do...		Fire Depart...	237.99	2,071.54
Deposit	06/10/2024	372	Albion-Little Riv...	Flea Mark...	FD Do...		Fire Depart...	620.94	2,692.48
Total Auxiliary Fundraisers								2,692.48	2,692.48
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Deposit	02/01/2024	1258	Frances Wakerl...	Deposit	FD Do...		810 Buildin...	100.00	60,292.27
Deposit	04/04/2024	2114	ALRFPD Donat...	Transfer of...	FD Do...		District Che...	31,254.57	91,546.84
Deposit	06/12/2024		Chet & Karen J...	Deposit	FD Do...		Fire Depart...	239.95	91,786.79
Total 810 Building Capital Campaign								91,786.79	91,786.79
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Deposit	12/05/2023	3080	WHITESBORO...	Breakfast/...	FD Do...		Fire Depart...	2,241.00	2,864.72

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/05/2023	6947	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	2,964.72
Deposit	01/29/2024	68536	CRV Collection	Deposit	FD Do...		Fire Depart...	7.46	2,972.18
Deposit	01/29/2024	6377	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	3,472.18
Deposit	03/25/2024	138	American Legio...	Deposit	FD Do...		Fire Depart...	1,000.00	4,472.18
Total Business								4,472.18	4,472.18
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Deposit	11/16/2023	1012	Howard & Shar...	Required ...	FD Do...		Fire Depart...	250.00	7,385.10
Deposit	11/16/2023	7827	John & Lisa Sor...	In memory...	FD Do...		Fire Depart...	50.00	7,435.10
Deposit	11/16/2023	3218...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	7,535.10
Deposit	11/16/2023	168	Anthony F Mettler	Mark as A...	FD Do...		Fire Depart...	250.00	7,785.10
Deposit	11/16/2023	9436...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,414.57	13,199.67
Deposit	11/16/2023	3570...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	15,000.00	28,199.67
Deposit	12/05/2023	9342	Grace Sandefur	Deposit	FD Do...		Fire Depart...	1,000.00	29,199.67
Deposit	12/05/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	100.00	29,299.67
Deposit	12/05/2023	1167	Robert & Marial...	Deposit	FD Do...		Fire Depart...	1,000.00	30,299.67
Deposit	12/05/2023	456	Leslie White & ...	Deposit	FD Do...		Fire Depart...	200.00	30,499.67
Deposit	12/05/2023	4029...	Josefina B. Perla	Not design...	FD Do...		Fire Depart...	10,000.00	40,499.67
Deposit	12/05/2023	37632	CRV Collection	Deposit	FD Do...		Fire Depart...	3.67	40,503.34
Deposit	12/14/2023	9417...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	41,003.34
Deposit	12/14/2023	3245...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,103.34
Deposit	12/21/2023	8213...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	1,000.00	42,103.34
Deposit	12/22/2023	7953	Bill & Gwen Jac...	Deposit	FD Do...		Fire Depart...	200.00	42,303.34
Deposit	12/22/2023		Louise Mariana	Deposit	FD Do...		Fire Depart...	50.00	42,353.34

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/22/2023		Anonymous Do...	Deposit	FD Do...		Fire Depart...	100.00	42,453.34
Deposit	12/26/2023		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	143.85	42,597.19
Deposit	12/26/2023		Judy Malin	Deposit	FD Do...		Fire Depart...	960.70	43,557.89
Deposit	01/03/2024	292	Katherine Lee	Deposit	FD Do...		Fire Depart...	200.00	43,757.89
Deposit	01/03/2024	7343	Terri Bogue	Deposit	FD Do...		Fire Depart...	150.00	43,907.89
Deposit	01/03/2024	667	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	48,907.89
Deposit	01/03/2024	16045	Lisa Orselli and...	Pass throu...	FD Do...		Fire Depart...	1,000.00	49,907.89
Deposit	01/29/2024	3272...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,007.89
Deposit	01/29/2024	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	50,057.89
Deposit	02/01/2024	3301...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,157.89
Deposit	02/01/2024		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	50,176.81
Deposit	02/13/2024		Sharon Gardner	Deposit	FD Do...		Fire Depart...	28.53	50,205.34
Deposit	02/27/2024	1646	Alfonso R. Tata...	Deposit	FD Do...		Fire Depart...	100.00	50,305.34
Deposit	03/05/2024		Harvey Chess	Deposit	FD Do...		Fire Depart...	239.95	50,545.29
Deposit	03/12/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	50,569.01
Deposit	03/20/2024	3329...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,669.01
Deposit	03/27/2024		Rifaat Dayem	Deposit	FD Do...		Fire Depart...	960.70	51,629.71
Deposit	04/04/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,653.43
Deposit	04/08/2024	3359...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	51,753.43
Deposit	05/03/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,777.15
Deposit	05/03/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,800.87
Deposit	05/09/2024	3390...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	51,900.87
Deposit	06/05/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,924.59
Deposit	06/10/2024	9545	Jeanne Williams	Deposit	FD Do...		Fire Depart...	100.00	52,024.59
Deposit	06/10/2024	1004	John & Suzetta ...	Deposit	FD Do...		Fire Depart...	25.00	52,049.59
Deposit	06/10/2024	2062	Barbara Weiss	Deposit	FD Do...		Fire Depart...	90.00	52,139.59
Deposit	06/10/2024	3423...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	52,239.59
Deposit	06/10/2024	16419	Peter Lit & Darc...	Deposit	FD Do...		Fire Depart...	500.00	52,739.59
Deposit	06/12/2024		Thomas Turney	Deposit	FD Do...		Fire Depart...	18.92	52,758.51
Deposit	06/12/2024		Donna Feiner	Deposit	FD Do...		Fire Depart...	239.95	52,998.46
Deposit	06/12/2024		Chelsea & Andr...	Deposit	FD Do...		Fire Depart...	95.80	53,094.26
Deposit	06/12/2024		Dana Loof	Deposit	FD Do...		Fire Depart...	480.20	53,574.46
Total Individual								53,574.46	53,574.46
82-7705 · Donations - Other									
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Deposit	12/08/2023		Alix Sabin	Deposit	FD Do...		Fire Depart...	115.02	1,994.23
Deposit	02/25/2024		Jeannette Rask...	Deposit	FD Do...		Fire Depart...	239.95	2,234.18
Total 82-7705 · Donations - Other								2,234.18	2,234.18
Total 82-7705 · Donations								166,466.32	166,466.32
Total Income								166,466.32	166,466.32
Gross Profit								166,466.32	166,466.32
Expense									0.00
Net Income								166,466.32	166,466.32