

Date	Balance	Amount of		Ck#	In favor of:	Purpose	INCOME			EXPENSES					Fund Balances		
		Deposits	Payments				Dues	Interest	Other	Travel& Meetings	Office Supplies	Donations	Tax Filings	Other	Chief's	Ops	
	7,105.28					Balance forward from 12/31/2014										3162.78	3942.50
1/14	5,633.28		-1,472.00	1148	x Dean DeGraffenreid	Cater annual installation luncheon					-1472.00					-1472.00	
1/27	6,978.28	1,345.00			x Various members	Annual installation luncheon			1345.00							1345.00	
1/27	8,888.28	1,910.00			x Various members	Dues for 2015 all sections	835.00		1075.00		Due to FPO's					435.00	400.00
2/26	13,313.28	4,425.00			x Various members	Dues for 2015 all sections	2625.00		1800.00		Due to FPO's					1625.00	1000.00
3/11	10,438.28		-2,875.00	1149	x Sonoma County FPO	Transfer FPO Dues			-2875.00								
3/11	10,418.28		-20.00	1150	x Franchise Tax Board	State filing fees for tax returns								-20.00		-20.00	
3/11	10,093.28		-325.00	1151	x J.M. Henneberque	Tax prep for 2 tax returns										-325.00	
3/16	9,927.02		-166.26	1152	x Randy Collins	Reimburse TO class refreshments					-166.26						-166.26
4/9	8,927.02		-1,000.00	1153	x So. Co. Paramedics A	Survivors Reunion sponsor										-1000.00	
4/12	11,087.02	2,160.00			x Various members	Dues for 2015 all sections	1100.00		1050.00		Due to FPO's and \$10 filing refund					610.00	500.00
5/17	10,037.02		-1,050.00	1154	Sonoma County FPO	Dues for 2015 all sections			-1050.00								
6/6	11,057.02	1,020.00			x Various Students	Class fees for RIO class			1020.00								1020.00
6/6	15,647.02	4,590.00			x Various Students	Class fees for RIO class			4590.00								4590.00
6/6	20,367.14	4,720.12			x Sonoma County Tos	Transfer funds from old account			4720.12								4720.12
6/4	19,367.14		-1,000.00	1155	x Allan Paine	Survivor Benefit										-1000.00	-1000.00
6/4	18,367.14		-1,000.00	1156	x Courtney Rhea-Riber	Survivor Benefit										-1000.00	-1000.00
6/22	18,197.14		-170.00	1157	x Mark Thomsen	Refund RIO Class not attended										-170.00	-170.00
6/29	18,161.69		-35.45	1158	x Randy Collins	Reimburse RIO class refreshments											-35.45
6/29	19,521.69	1,360.00			x Various Students	Class fees for RIO class											1360.00
7/14	18,521.69		-1,000.00	1159	x Rebecca Lynch-Terry	Survivor Benefit										-1000.00	-1000.00
8/14	18,351.69		-170.00	1160	Ryan Thomas	Refund RIO Class not attended										-170.00	-170.00
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Balances							4560.00		11675.12		-1638.26		-1000.00	-20.00	-3665.00	1360.78	16990.91