Sonoma County Fire Chief's Association

Financial Report for Checking Account — Exchange Bank - Account #: 0040009888

For the Year of: 2015

							INCOME			EXPENSES					Fund Balances	
Date	Balance	Amount of Deposits	Amount of Payments	Ck#	In favor of:	Purpose	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	Dean DeGraffenreid	Cater annual installation luncheon				-1472.00					-1472.00	
1/27	6,978.28	1,345.00			Various members	Annual installation luncheon			1345.00						1345.00	
1/27	8,888.28	1,910.00			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			Various members	Dues for 2015 all sections	2625.00		1800.00	Due to FPO's					1625.00	1000.00
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
	13,313.28															
Continue on Page		7680.00	-1472.00			Balances	3460.00		4220.00	-1472.00					5095.78	5342.50