

We currently have \$27,082.59 in the bank after the current bills have been dealt with.

| | | |
|------------------------|----|-------------|
| Statement Balance | \$ | 22,542.10 |
| Check's - cleared | \$ | 443.69 |
| Bill Payment - cleared | \$ | 1,639.56 |
| Deposit | \$ | 24,955.42 |
| Balance | \$ | 45,414.27 |
| Check Payments - | \$ | 792.24 |
| Grainger invoices | \$ | 2,845.13 |
| Grant Unaccounted for | \$ | (14,694.31) |
| Available | \$ | 27,082.59 |

Things to note:

- Bills Due
- Inv. 9962714540 \$660.63 / Inv. 9963030797 \$235.70
 Inv. 9971467601 \$132.13 / Inv. 9013445821 \$1816.67
1. Grainger 4 Inv's \$2845.13
 These invoices have been set up to pay directly from the bank account
 2. Air St. Luke's (need to edit list first)

Current Bills: Checks to sign

1. Idaho World Publishing \$42.24
2. Heather Nopens \$175.00
3. Boise County Fire Fighters Association \$50.00
4. My Place \$100.00
5. Tschan Morse \$425.00 (Medical Training - March)

Bill payment Processed, Jan.

1. Quick Books \$ 21.00
2. Idaho Power \$200.26
3. Century Link \$ 59.29
4. Amazon \$855.00
5. Amazon \$299.75

Money Received :

Boise County. \$18,550.39. - Received and deposited