

We currently have \$10,789.75 in the bank after the current bills have been dealt with.

Statement Balance	\$	28,799.21
Check's - cleared	\$	(6,415.82)
Deposit	\$	2,033.70
Balance	\$	24,417.09
Current Due	\$	(320.00)
Deposits Received	\$	1,386.97
Grant Unaccounted for	\$	(14,694.31)
Available	\$	10,789.75

Things to note:

1. Nick and Sandra are on the checking account
2. Verizon is currently not willing to credit us anything - This bill was a benefit to FireFighters. We as the fire department took this responsibility - Having an outstanding bill that we as the fire department agreed to is a violation of our responsibility.
3. Grant Paperwork is needed before we can touch any of the money that was deposited. My job is not about verbal promises everything must be documented. (6/26 FEMA. \$14,694.31)
5. Letter of debt forgiveness.