

FRIENDS OF PLACERVILLE FIRE  
INC

BANK ACCOUNTS

DATE	DESCRIPTION	CREDITS/ DEPOSITS	DEBITS/ WITHDRAWALS	ENDING BALANCE CHECKING	ENDING BALANCE SAVINGS
9/27/2023	OPEN ACCOUNT	\$ 25.00		\$ 20.00	\$ 5.00
10/31/2023	STATEMENT FEE PRINTED STATEMENTS DISCONTINUED. SIGN UP FOR E- STATEMENTS HALLOWEEN		\$ 3.00	\$ 17.00	\$ 5.00
11/6/2023	DONATIONS ZEFFY DEPOSIT	\$51.00		\$ 68.00	\$ 5.00
1/16/2024	GAME NIGHT GAME NIGHT	\$25.00		\$ 93.00	\$ 5.00
1/19/2024	FUNDRAISER ZEFFY DEPOSIT	\$ 467.00		\$ 560.00	\$ 5.00
1/22/2024	DONATIONS	\$ 270.00		\$ 830.00	\$ 5.00
1/21/2024	DONATION	\$ 50.00		\$ 880.00	\$ 5.00
2/11/2024	DONATION CHECK FOR CITY OF PLACERVILLE 6TH JULY PAVILLION/PLAZA	\$ 250.00		\$ 1,130.00	\$ 5.00
2/16/2024	RESERVATION		\$ 25.00	\$ 1,105.00	\$ 5.00
2/26/2024	DONATION COMMUNITY	\$ 500.00		\$ 1,605.00	\$ 5.00
3/15/2024	CENTER RENTAL		\$ 60.00	\$ 1,545.00	\$ 5.00
3/12/2024	DONATION MARCH GAME	\$ 15.00		\$ 1,560.00	\$ 5.00
4/10/2024	NIGHT ZEFFY MARCH	\$ 256.00		\$ 1,816.00	\$ 5.00
4/10/2024	GAME NIGHT	\$ 70.00		\$ 1,886.00	\$ 5.00
4/15/2024	DONATION REIMBURSE	\$ 17.00		\$ 1,903.00	\$ 5.00
4/17/2024	GROCERIES FOR MARCH GAME NIGHT		\$150.00	\$ 1,753.00	\$ 5.00