

3/29/2017

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>155,278.09</b>
	Credit Card Service Fee						202.50
	Drug Discount Reinburseent						28.75
	Fallen Fighters Memorial						0.00
<b>INTEREST</b>							<b>22.88</b>
<b>MEMBERSHIP</b>							<b>142,875.00</b>
<b>MISC REVENUE</b>							<b>1,525.00</b>
	SD EMS Assc.						9,423.96
	State Fire School						1,200.00
	Subscriptions Sold						0.00
<b>EXPENSES</b>							<b>-150,257.90</b>
	Uncategorized						0.00
	Board Travel Expenses						-4,767.43
	Contract						-7,600.00
	FALLEN FIREFIGHTER MEMORIAL						-16,349.71
	FDIC						-2,275.80
	INSURANCE						-64,043.00
	Membership Drive						-948.32
	Membership Software						0.00
	MISC						-36.20
	NEWSLETTER						-39,600.00
	NVFC						-7,048.76
	OFFICE EXPENSE						-1,585.53
	Reimbursement						-988.00
	Scholarship						-1,060.00
	SD FIRE SCHOOL						2,335.00
	SD Joint Council						-650.00
	SDFA BOARD EXP						-556.55
	SDFFA AUXILIARY SUPPORT						-1,525.00
	VOIDED						0.00
	WEBSITE EXPENSES						-3,558.60
<b>TRANSFERS</b>							<b>-36,827.33</b>
	GENL FUND CHECKING DSFCU 1038930 7						-11,365.00
	GENL FUND MONEY MARKET DSFCU103890M						11,365.00
	MEMORIAL FUND SAVINGS DSFCU 1027050 A						172.67
	STATE FUND CHECKING DSFCU 1039100 7						-37,000.00
<b>OVERALL TOTAL</b>							<b>-31,807.14</b>