

DATE	CHECK NUMBER	NAME	ACCOUNT	MEMO	PAYMENT	DEPOSIT	BALANCE
4/19		Interest Deposit		CD Account 724270		\$81.55	
5/09		APCO	601	May dues deposit		\$274.40	
5/11		Interest Deposit	602	CD Account 741193		\$64.80	
5/20		Northside Community Bank	707-01	Checks order	\$21.85		
5/30		Interest Deposit	602	Money Market		\$105.57	
6/07		Deposit		Transfer from Money Market		\$5,000.00	
6/07		INENA	605-01	INENA half of refreshment bill for May combined meeting		\$123.01	
6/08	1749	The Public Safety Group	703-03	2-day Fire Dispatching Training in May	\$4,400.00		
6/08	1750	Chase Card Services	704-06	Ed Milam - Refreshments for May training seminar	\$83.69		
			704-03	T.G. Mieure for postage	\$33.60		
			704-06	Al Marquardt - Refreshment bill for May meeting	\$248.98		
			706-99	Al Marquardt - Donation for Doug Miller to Ronald McDonald House	\$100.00		
			707-99	Finance Charge Due to Periodic Rate	\$1.00		
6/08	1751	INENA	704-06	Refreshments for February meeting	\$186.16		