

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 01

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
0120320 5202										
EQUIPMENT & SUPPLIES						.00				
1	66	API	07/15/24	000885 103835	NEW ENGLAND UNI	99.00	.00		99.00	
2	94	API	08/19/24	003144 104621	AAA EMERGENCY S	918.00	.00		1,017.00	
2	94	API	08/19/24	003144 104622	AAA EMERGENCY S	1,857.00	.00		2,874.00	
2	94	API	08/19/24	003144 104623	AAA EMERGENCY S	1,499.00	.00		4,373.00	
2	94	API	08/19/24	003144 104624	AAA EMERGENCY S	420.00	.00		4,793.00	
2	123	GEN	08/15/24	DIVVY 7/15/24-8/14/24	DIVVY CC	107.83	.00		4,900.83	
3	34	API	09/09/24	003144 104949	AAA EMERGENCY S	69.00	.00		4,969.83	
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	78.70	.00		5,048.53	
3	115	API	09/23/24	002755 105246	STRATEGIC SAFET	1,457.00	.00		6,505.53	
3	154	API	09/30/24	003144 105420	AAA EMERGENCY S	860.00	.00		7,365.53	
3	154	API	09/30/24	002696 105428	NORTHEAST SQUAD	231.00	.00		7,596.53	
						.00	7,596.53	.00	7,596.53	7,596.53
0120320 5207										
FIREHOUSE MAINTENANCE						.00				
1	66	API	07/15/24	000455 103834	FIRE CONTROL SE	190.00	.00		190.00	
1	83	API	07/22/24	004001 103950	DELAGE LANDEN F	108.26	.00		298.26	
1	83	API	07/22/24	000317 103959	CRYSTAL ROCK WA	36.98	.00		335.24	
2	38	API	08/05/24	000135 104240	BELARDINELLI TI	250.20	.00		585.44	
2	94	API	08/19/24	000317 104620	CRYSTAL ROCK WA	94.97	.00		680.41	
2	144	API	08/26/24	004001 104678	DELAGE LANDEN F	108.26	.00		788.67	
2	173	GEN	08/05/24	RC	RC BELARDINELLI STONY HILL	.00	250.20		538.47	
3	13	API	09/03/24	005147 104859	DUCT & VENT	4,650.00	.00		5,188.47	
3	13	API	09/03/24	002828 104860	OPENPATH SECURI	1,957.38	.00		7,145.85	
3	16	GEN	09/05/24	NYINV	DUCK&VENT FIRE DEPT NY INV	.00	4,650.00		2,495.85	
3	34	API	09/09/24	003736 104948	CROWN TROPHY	130.00	.00		2,625.85	
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	141.79	.00		2,767.64	
3	79	API	09/16/24	000317 105168	CRYSTAL ROCK WA	36.98	.00		2,804.62	
3	154	API	09/30/24	004001 105419	DELAGE LANDEN F	113.68	.00		2,918.30	
3	154	API	09/30/24	002862 105525	CT-TSG	2,240.00	.00		5,158.30	
						.00	10,058.50	4,900.20	5,158.30	5,158.30
0120320 5208										
VEHICLE MAINTENANCE						.00				
2	173	GEN	08/05/24	RC	RC BELARDINELLI STONY HILL	250.20	.00		250.20	
3	79	API	09/16/24	000546 105167	GOWANS KNIGHT C	550.00	.00		800.20	
3	115	API	09/23/24	004420 105281	KNOX COMPANY	3,084.00	.00		3,884.20	
						.00	3,884.20	.00	3,884.20	3,884.20
0120320 5301										
DUES & EDUCATION						.00				
2	51	API	08/12/24	001035 104343	THE CONNECTICUT	270.00	.00		270.00	
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	356.10	.00		626.10	
3	154	API	09/30/24	005156 105526	FAIRFIELD COUNT	100.00	.00		726.10	
						.00	726.10	.00	726.10	726.10
0120320 5306										
PROFESSIONAL SERVICES						.00				
1	5	API	07/01/24	005094 103323	LOCALITY MEDIA	6,666.66	.00		6,666.66	
1	83	API	07/22/24	002422 104041	AFC URGENT CARE	4,200.00	.00		10,866.66	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ACCOUNT NAME					
3	115	API	09/23/24	002422 105282	AFC URGENT CARE	475.00		.00	11,341.66	
						.00	11,341.66	.00	11,341.66	11,341.66
TOTALS FOR FUND 01										
GENERAL FUND						.00	33,606.99	4,900.20	28,706.79	28,706.79
REPORT TOTALS						.00	33,606.99	4,900.20	28,706.79	28,706.79

** END OF REPORT - Generated by Sebbie Preston **