

**Key Largo Volunteer Fire Department  
Treasurer's Report  
November 2014**

	Payroll/Reimb	Corp Account	District Expenses	Total
<b>Beginning Balance</b>	\$11,818.41	\$0.88	\$798.91	\$12,618.20
<u>Revenues</u>				
Revenues & Reimbursements	57,844.07	0.00	0.00	\$57,844.07
Donations	0.00	117.50	0.00	117.50
<b>Total Revenues</b>	\$57,844.07	\$117.50	\$0.00	\$57,961.57
<u>Expenditures</u>				
Payroll Expenses	58,654.46	0.00	0.00	\$58,654.46
Advertising	0.00	0.00	0.00	0.00
Office Supplies	0.00	37.32	0	37.32
Bank Service Charges	0.00	0.00	50.00	50.00
Operating Supplies	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	\$58,654.46	\$37.32	\$50.00	\$58,741.78
<b>Ending Balance</b>	\$11,008.02	\$81.06	\$748.91	\$11,837.99
TRANSFERS	0.00	0.00	0.00	0.00
Balance before Adjustment	\$11,008.02	\$81.06	\$748.91	\$11,837.99
Adjustment to arrive at Actual	-387.24	0.00	0.00	-387.24
<b>ACTUAL BALANCE @ MO END</b>	\$11,395.26	\$81.06	\$748.91	\$12,225.23

**Key Largo Volunteer Fire Department  
Treasurer's Report  
November 2014**