

**Checking Account**

***Bills paid since last meeting:***

Chief Technologies (Inv 3658, Web page)	\$979.00
Christiana VFC (T-Shirt reimbursement)	\$300.00
Cardio Kinetics (Inv 1853)	\$225.00

***Deposits since last meeting:***

Hartly VFC – Hall rental deposit (R Tucker)	\$200.00
Dues (Sta 40, 47)	\$630.00
T – Shirts (Various members)	\$300.00
Greenwood Bar-B-Q	\$700.00

Checking account balance:	\$5,907.63
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**Money Market account**

Money Market account balance: \$38,084.44

Respectfully,

Mark J. O'Bier

Treasurer, DSFC

DELAWARE STATE FIRE CHIEFS ASSOC.

9/1/2019 - 7/29/2020 CHECKING ACCOUNT ACTIVITY

**CHECKING ACCOUNT**

		BALANCE	DEPOSITS	PAYMENTS	BALANCE
	BEGINNING BALANCE				9,452.32
9/12/2019	1468 CHAMPION TROPHIES (INV 18741) HEROIC PALQUE			936.00	
9/12/2019	1469 CHAMPION TROPHIES (INV 18777) P.P. GAVEL			85.00	
9/12/2019	1470 JIM WATSON - STAPLES OFFICE SUPPLIES			71.53	
9/13/2019	1471 DENNIS RUBEN CONFERENCE SPEAKER FEE			600.00	
9/14/2019	DEPOSIT - DUES STA 18		320.00		
9/14/2019	DEPOSIT - STATE CONF MEETING 50-50		618.00		
10/2/2019	1472 ROGERS SIGN (INV 42936) P.P.PLAQUE			25.00	
10/2/2019	1473 ROGERS SIGN (INV 42976) CONF SPEAKER AWARD			195.00	
10/2/2019	1474 ROGERS SIGN (INV 42977)			555.00	
10/2/2019	1475 ROGERS SIGN (INV 42978)			225.00	
10/5/2019	DEPOSIT - DUES STATION 76		100.00		
10/23/2019	CURRENT BALANCE				6,562.99
10/26/2019	DEPOSIT - DUES STA 25		280.00		
10/26/2019	DEPOSIT - ANDY HALL (SEED MONEY FOR P.P.PLAQUE)		300.00		
11/23/2019	DEPOSIT - DUES STA 12, 29		460.00		
11/23/2019	1476 - CARDIO KINETICS (INV 1480)			225.00	
12/24/2019	DEPOSIT - DUES STA 16 (2018,2019)		280.00		
12/28/2019	1477 CARDIO KINETICS (INV 1571)			225.00	
12/28/2019	1478 CHAMPION TROPHIES (INV 19483)			82.95	
1/15/2020	1479 RUSH UNIFORMS (INV 35051, SHIRTS)			471.45	
1/23/2020	1480 CHAMPION TROPHIES (INV 19566, FP AWARDS)			825.00	
1/30/2020	1481 EASTERN IAFC (INV 7-2020)			1,500.00	
2/1/2020	DEPOSIT - JAN MTG 50-50		91.00		
2/1/2020	DEPOSIT - JAN MTG 50-50, WINNER RAY BARKAS		90.00		
2/1/2020	DEPOSIT - DUES STA 7/8/9/10, 17, 20, 22, 29		930.00		
2/6/2020	1482 ROGERS SIGN (INV 43629, SPKR PLAQUE)			195.00	
2/6/2020	1483 STEVE DEERY (IAFC MEMBERSHIP)			240.00	
2/7/2020	1484 STEVE DEERY (FDIC AIRFARE)			342.96	
2/10/2020	DEPOSIT - DUES STA 6/12, 16, 26, 30		410.00		
2/15/2020	DEPOSIT - DUES STA 13, 14, 21		260.00		
2/28/2020	1485 CARDIO KINETICS (INV 1668)			225.00	

2/28/2020	1486 DVFA (CFSI x3)			975.00	
3/7/2020	1487 STEVE DEERY (FDIC REG REIMBURSEMENT)			627.00	
3/14/2020	1488 CARDIO KINETICS (INV 1704)			225.00	
3/20/2020	1489 CARDIO KINETICS (INV 1721)			450.00	
3/23/2020	DEPOSIT - DUES STA 11, 18, 24, 28/32		630.00		
4/1/2020	DEPOSIT - DUES STA 15, 23		280.00		
4/11/2020	1490 WESTERN WAFFLE WERKS (INV 1447 GUNRAFFLE)			1,468.00	
4/11/2020	DEPOSIT - DUES STA 42, 44, 45, 46, 50, 51, 52, 53, 56		2,110.00		
5/1/2020	CURRENT BALANCE				4,606.63
5/18/2020	DEPOSIT - DVFA FP REIMBURSEMENT		975.00		5,581.63
5/23/2020	DEPOSIT - DUES STA 40, 47		630.00		
5/23/2020	DEPOSIT - REFUND HARTLY HALL RENTAL(R TUCKER)		200.00		
6/10/2020	1491 CHIEF TECHNOLOGIES (INV 3658, WEB PAGE)			979.00	
7/27/2020	1492 CHRISTIANA VFD (T SHIRT REIMBURSEMENT)			300.00	
7/29/2020	DEPOSIT (T - SHIRTS)		300.00		
7/29/2020	DEPOSIT - GREENWOOD BAR-B-Q		700.00		
7/29/2020	1493 CARDIOKINETICS (INV 1853)			225.00	
7/29/2020	CURRENT BALANCE				5,907.63