

Currency USD
Balance Type Period-to-Date
Fund Range 7190 - 7190

Ledger County of Stanislaus
Fund 7190 Burbank-Paradise Fire Dist

Account	Description	Beginning Balance	Debits	Credits	Ending Balance
01000	Equity in Pooled Cash	277,862.23	1,970.35	43,591.42	236,241.16
02000	Accounts Payable	(1,524.89)	0.00	0.00	(1,524.89)
03610	Fund bal/Retained earnings	(276,337.34)	0.00	0.00	(276,337.34)
50000	Salaries and wages	0.00	7,075.35	1,970.35	5,105.00
60400	Communications	0.00	152.04	0.00	152.04
60800	Cleaning & sanitary supplies	0.00	191.12	0.00	191.12
63000	Professional & special servic	0.00	1,100.25	0.00	1,100.25
64410	Vehicle repair	0.00	729.18	0.00	729.18
66260	Gasoline,oil & fuel-vehicle	0.00	1,324.16	0.00	1,324.16
66390	Services & supplies-districts	0.00	33,019.32	0.00	33,019.32
Total	Fund 7190	0.00	45,561.77	45,561.77	0.00

End of Report