

Newspaper Rpt 1038930 - 2017 - Last year

1/1/2017 through 12/31/2017

3/21/2018

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							239,339.91
	AD&D Insurance						1,450.00
	Drug Discount Reinbursmeent						25.00
	Grants						30,000.00
INTEREST							23.88
MEMBERSHIP							189,755.00
MISC REVENUE							338.37
	SD EMS Assc.						9,423.96
	SD Fire Chiefs Assn.						-12,943.75
	SD Fire Instructors						0.00
	State Fire School						21,267.45
EXPENSES							-149,835.70
	Uncategorized						-100.00
BOARD TRAVEL							-1,201.09
	Board Travel Expenses						-3,914.70
	Contract						-6,598.40
	District FS						-252.56
	DUES						-76.98
	DUES OVERPAY						-100.00
FALLEN FIREFIGHTER MEMORIAL							-591.68
	FDIC						-2,189.64
INSURANCE							-64,764.00
	Membership Drive						-1,549.77
	Membership Software						-3,363.00
	MISC						-229.55
NEWSLETTER							-39,698.88
	NVFC						-4,274.93
OFFICE EXPENSE							-2,915.26
	POSTAGE						-38.29
	Reimbursement						2,175.50
	Scholarship						-2,250.00
SD FIRE SCHOOL							-11,343.31
	SD Joint Council						-1,000.56
WEBSITE EXPENSES							-5,558.60
TRANSFERS							7,404.50
	MEMORIAL FUND SAVINGS DSFCU 1027050 A						3,752.50
	REG FUND SAVINGS 1056040 A						2,652.00
	SCHOLARSHIP FUND CHECK DSFCU 1027050 7						1,000.00
OVERALL TOTAL							96,908.71