

General Fund Checking 1038930 - 2018 - Last year
1/1/2018 through 12/31/2018

3/11/2019

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Date	Account	Num	Description	Memo	Amount
INCOME					165,556.24
	DOT Income				1,759.26
	Drug Discount Reinbursmeent				27.50
INTEREST					99.48
MEMBERSHIP					137,750.00
MISC REVENUE					18,619.33
	Scholarships				-79.04
	SD EMS Assc.				9,423.96
	SD Fire Chiefs Assn.				-10,236.25
	State Fire School				8,192.00
EXPENSES					-196,753.64
	Uncategorized				-1,539.70
	Board Travel Expenses				-3,955.93
	Contract				-6,400.00
	FALLEN FIREFIGHTER MEMORIAL				-5,827.89
	FDIC				575.00
	INSURANCE				-64,008.00
	Membership Drive				-1,312.76
	Memorial Fund Savings				248.40
	NEWSLETTER				-39,833.34
	NVFC				-3,922.79
	OFFICE EXPENSE				-1,507.79
	Reimbursement				-3,448.50
	Scholarship				-2,900.00
	SD FIRE SCHOOL				-58,399.47
	SD Joint Council				-800.00
	SDFA BOARD EXP				-37.27
	WEBSITE EXPENSES				-3,683.60
TRANSFERS					27,134.67
	MEMORIAL FUND SAVINGS DSFCU 1027050 A				3,469.92
	REG FUND SAVINGS 1056040 A				23,414.75
	SCHOLARSHIP FUND CHECK DSFCU 1027050 7				250.00
OVERALL TOTAL					-4,062.73