

Community Action Program Donation

Date	Memo	Amount	Balance
05/03/2023	Beginning Balance	10,000.00	10,000.00
03/01/2024	Advertisment - Magnetic Vehicle Firewise Signs (4)	-169.67	9,830.33
04/01/2024	Storage Trailer-Firewise Event Pop-Up Tent, Educational literature, Banners, Signs components, etc	-4,450.00	5,380.33
04/05/2024	Pernament Registration Trailer Plate	-162.96	5,217.37
04/08/2024	Costco/Home Depo from 4/6/24 Wire Rack. Bins, Braces and Straps for Storage Trailer	-455.01	4,762.36
04/15/2024	Home Depo refund for returned brackets and braces for the storage trailer	79.82	4,842.18
05/04/2024	Coloring Books, Fire chief hats, Fire Extinguishers - 4th Annual Safety Event: Amazon #113-81919...	-437.63	4,404.55
05/04/2024	4th Annual Event Advertizement - Yavapai Broadcasting #6756-5	-350.00	4,054.55
10/07/2024	Del Latitude 5500 w/Windows 11 Pro - Refurbished, Logitech MK540 Keaboard/Mouse Combo, Epson	-561.62	3,492.93
10/10/2024	Trunk&Treat Candy-Town Sponsored 2024 Event Costco	-70.81	3,422.12
10/23/2024	Trunk&Treat Candy-Town Sponsored 2024 Event Costco 10-14-24, #01728D	-40.77	3,381.35
03/04/2025	Refurbished Laptop, DEII Latitude 5500, Core i5-8365u, Window 11 with 4yr protection plan,Monito...	-495.35	2,886.00
06/08/2025	CNA Insurance	-347.00	2,539.00
06/08/2025	USLI Insurance	-698.00	1,841.00
06/08/2025	Yavapai Broadcasting Corporation - Don't Get Burned Event 2025 advert.	-350.00	1,491.00
10/07/2025	Town Event, Trunk & Treat 2025, Halloween Candy for kids. Costco bill 10/3/25 App 90315D	-79.23	1,411.77
10/20/2025	Tom's print shop Inv#151929, Promo/Advertisment	-183.74	1,228.03
10/27/2025	Trunk & Treat, candy bags	-22.65	1,205.38
		1,205.38	1,205.38
		1,205.38	1,205.38
		1,205.38	1,205.38