

4:25 PM

10/07/25

Accrual Basis

Dewey-Humbolt Firewise Account QuickReport All Transactions

| Date | Memo | Amount | Balance |
|---|---|-----------------|-----------------|
| 10100 · Foothills Bank - Savings | | | |
| 10108 · Town of D-H 2025 15K Grant | | | |
| 04/01/2025 | Funds Transfer | 15,000.00 | 15,000.00 |
| 05/01/2025 | Intrastate Sign Products Inc, Invoice #77356, Address Sign components, 100 - 6"x18"signs w/predr... | -1,196.64 | 13,803.36 |
| 05/01/2025 | Toms Print Shop, Invoice #:150200 Street Signs Firewise Decal 2.5"x1" | -45.00 | 13,758.36 |
| 05/01/2025 | Home Depo Online Bill #WG86461050, 10-Green Fence U Posts1"x2.25"x7' with Anchor Plate | -117.88 | 13,640.48 |
| 05/07/2025 | Per Public Benefit Accountability Contract: Sponsorship of Firewise "Don't Get Burned Event" 2025 | -3,000.00 | 10,640.48 |
| 07/22/2025 | Intrastate Sign Product, Invoice 77877, 13-U, 3" Refelected White Letters ABCD for Address Sign... | -24.00 | 10,616.48 |
| 09/01/2025 | Project: Brush Pick Up - 9 Tons, 26 Residences Green Acres by Jose ck1287 | -3,250.00 | 7,366.48 |
| 10/07/2025 | Kids Promotional/Educational Material, Oriental Trading order # 738882968, paid by cc | -321.29 | 7,045.19 |
| Total 10108 · Town of D-H 2025 15K Grant | | 7,045.19 | 7,045.19 |
| Total 10100 · Foothills Bank - Savings | | 7,045.19 | 7,045.19 |
| TOTAL | | 7,045.19 | 7,045.19 |