

FIRE DISTRICTS ASSOCIATION OF ORANGE COUNTY

TREASURER'S REPORT

FEBRUARY 23, 2016

BALANCE ON HAND	DECEMBER 1, 2015		\$ 18,598.21
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DEPOSITS

1-19	\$ 1,200.00	
1-19	\$ 1,400.00	
2-8	\$ 600.00	
2-20	\$ 200.00	
	<u>\$ 3,400.00</u>	<u>\$ 3,400.00</u>

\$ 21,998.21

DISBURSEMENTS

389	LINDA MILLER	\$ 224.11	
390	CRONOMER VALLEY FD	\$ 100.00	
		<u>\$ 324.11</u>	<u>\$ (324.11)</u>

BALANCE-ON-HAND

FEBRUARY 23, 2016

\$ 21,674.10

BRUCE D. GUTTENPLAN
TREASURER