

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
March 11, 2013  
TREASURERS REPORT

BEG BAL	Beneficial Bank			138,259.46
		Feb Interest	10.89	
		Total	10.89	
BALANCE IN ACCOUNT				138,270.35
BILLS TO BE PAID				
	1448	Jolan Keks	100.00	
	1449	Janet Wolverton	100.00	
	1450	Access Health Systems	30.00	
	1451	Burl Co ESTC-BCIT	55.00	
	1452	Battery Zone	605.00	
	1453	Verizon	123.11	
	1454	Continental Fire & Safety	2,085.00	
		Total	3,098.11	
BALANCE IN CHECKING				135,172.24
GRANT ACCOUNT	BEG BAL		101.75	
				101.75
TOTAL				135,273.99
Charles M. Jones, Treasurer				