

# Pine River Volunteer Fire Department First Responder Disbursements 2014

## Pine River First Responders Checking Disbursements - 2014

Date	Num	Name	Memo	Amount
01/21/2014	1249	Johnson Pharmacy	Medical supplies	-279.98
01/21/2014	1250	Bound Tree Medical	Supplies	-198.33
01/21/2014	1251	Cardiac Science	AED supplies	-195.24
02/18/2014	1252	Emergency Medical Products	CD lung sounds	-40.45
03/19/2014	1253	Marilyn Zastrow	Reimbursement for training and expenses	-206.31
03/19/2014	1254	Don Christian	Reimbursement for stethoscopes	-85.46
07/19/2014	1255	Marilyn Zastrow	Reimbursement for batteries	-10.38
08/19/2014	1256	Bound Tree Medical	Supplies - cold compresses	-60.68
08/19/2014	1257	Sharon Uttech	Reimbursement for bandages	-18.93
11/18/2014	1258	Bound Tree Medical	Supplies	-200.47
12/16/2014	1259	Bound Tree Medical	Supplies	-127.25
				<b>\$ 1,423.48</b>

## Pine River First Responders Receipts - 2014

01/31/2014	Lincoln Community Bank	Interest	0.03
02/28/2014	Lincoln Community Bank	Interest	0.02
03/31/2014	Lincoln Community Bank	Interest	0.03
04/30/2014	Lincoln Community Bank	Interest	0.02
05/31/2014	Lincoln Community Bank	Interest	0.02
06/30/2014	Lincoln Community Bank	Interest	0.02
07/31/2014	Lincoln Community Bank	Interest	0.02
08/31/2014	Lincoln Community Bank	Interest	0.02
09/30/2014	Lincoln Community Bank	Interest	0.02
10/31/2014	Lincoln Community Bank	Interest	0.02
11/21/2014	Town of Pine River	2014 TOPR Budget	2,000.00
11/30/2014	Lincoln Community Bank	Interest	0.03
12/31/2014	Lincoln Community Bank	Interest	0.04
			<b>\$ 2,000.29</b>

## Pine River Volunteer Fire Department Savings Activitiy - 2014

1/1/2014	Savings Balance		\$ 200.19
3/31/2014	Lincoln Community Bank	Interest	0.02
6/30/2014	Lincoln Community Bank	Interest	0.03
9/30/2014	Lincoln Community Bank	Interest	0.05
12/31/2014	Lincoln Community Bank	Interest	0.08
12/31/2014	Savings Balance		<u><u>\$ 200.29</u></u>