

Pine River Volunteer Fire Department 2013 General Checking Receipts

Date	Name	Memo	Amount
Jan - Dec 13			
1/31/2013	Lincoln Community Bank	Interest Earned	0.71
2/20/2013	Town of Pine River	Town Budget Payment	15,000.00
2/28/2013	Lincoln Community Bank	Interest Earned	0.61
3/31/2013	Lincoln Community Bank	Interest Earned	1.03
4/30/2013	Lincoln Community Bank	Interest Earned	0.91
5/31/2013	Lincoln Community Bank	Interest	0.65
6/30/2013	Lincoln Community Bank	Interest	0.23
7/24/2013	Wisconsin Department of Commerce	2% Fire Dues Income	4,495.79
7/31/2013	Lincoln Community Bank	Interest	0.21
8/31/2013	Lincoln Community Bank	Interest	0.21
9/10/2013	Cash Donations	Soda Machine Sales	200.00
9/30/2013	Town of Pine River	Balance of \$35,000.00 from annual T...	20,000.00
9/30/2013	Lincoln Community Bank	Interest	0.46
10/31/2013	Lincoln Community Bank	Interest	0.48
11/30/2013	Lincoln Community Bank	Interest	0.44
12/27/2013	Rod's Towing Service	Radio & Pager, Battery for scanner	89.00
12/31/2013	Lincoln Community Bank	Interest	0.42
Jan - Dec 13			39,791.15