

Pine River Volunteer Fire Department General Checking Receipts 2014

Date	Name	Memo	Amount
01/31/2014	Lincoln Community Bank	Interest	0.36
02/28/2014	Lincoln Community Bank	Interest	0.22
03/31/2014	Lincoln Community Bank	Interest	0.15
04/16/2014	Town of Pine River	Operating Capital from Town General Checking Account	20,000.00
04/30/2014	Lincoln Community Bank	Interest	0.26
05/20/2014	Rural Insurance	Fire Call Insurance payment	500.00
05/31/2014	Lincoln Community Bank	Interest	0.32
06/30/2014	Lincoln Community Bank	Interest	0.25
07/01/2014	Wisconsin Department of Commerce	2% Fire Dues Received for Education Expenses	4,923.66
07/02/2014	Donation	?	1,060.00
07/31/2014	Lincoln Community Bank	Interest	0.32
08/21/2014	Fire Call	Fire Call Insurance payment	500.00
08/31/2014	Lincoln Community Bank	Interest	0.31
09/30/2014	Lincoln Community Bank	Interest	0.29
10/31/2014	Lincoln Community Bank	Interest	0.27
11/19/2014	Donation	?	50.00
11/21/2014	Town of Pine River	Operating Capital from Town General Checking Account	15,000.00
11/30/2014	Lincoln Community Bank	Interest	0.29
12/31/2014	Lincoln Community Bank	Interest	0.43
			\$ 42,037.13