

FHAPOA 2018							
DATE	DESCRIPTION	CREDIT mem	credit misc	DEBIT	BALANCE	PAYPAL	outstand ck
01/02/18	deposit membership	175			14725.39		
01/19/18	deposit membership	70					
01/19/18	cwpip grant money		1515.15		16310.54		
01/09/18	check refund membership #1109			35	16275.54		
02/14/18	Check #1110 D&O insurance			390.48	15885.06		
02/27/18	deposit membership	35			15920.06		
03/01/18	paypal balance					1147.76	
	since last FHAPOA meeting						
03/20/18	post office box rental			60	15860.06		
03/28/18	sec of state periodic report			10	15850.06		
04/05/18	linda bertau cwpip from clear creek			1515.15	14334.91		
04/05/18	linda bertau balance from support fhapoa			826.69	13508.22		
04/10/18	inmotion hosting (domain name)			11.99	13496.23		
04/10/18	inmotion hosting (hosting)			95.4	13400.83		
04/20/18	advantage screen print(art for web page)			60	13340.83	1147.76	
	since last FHAPOA meeting						
06/06/18	randy hern (flowers at sign)			73.4	13267.43	1147.76	
08/02/18	d&o INS			465	12802.43		
08/02/18	Membership from cwpip slash	175			12977.43		
08/05/18	clear creek hs auditorium candidates			225	12752.43		
09/17/18	Jim Cotsworth voice shot			20	12732.43		
09/17/18	donations from picnic		15		12747.43		
09/17/18	new checks			17.5	12729.93	1282.48	
10/21/18	carol reynolds picnic			234.17	12495.76		
11/21/18	randy hern landscape sign			21.45	12474.31		
10/02/18	linda bertau supplies candidates			47.82	12426.49		
10/02/18	membership idaho springs chamber			60	12366.49		
10/11/18	memships from cwpip	140			12506.49		
10/16/18	lions club international (a.white memorial			100	12406.49		
10/16/18	Linda bertau(10 gar sale, 10.48 candidates			10	12396.49		
				10.48	12386.01		
10/20/18	jim cotsworth 26.86 stamp			76.85	12309.16		
	49.99 lights = 76.85						
10/25/18	transfer pay pal to account \$1282.48	1282.48			13591.64	0	
11/08/18	stamps for membership			180	13411.64		
11/11/18	fed x office (labels membership)			23.42	13388.22		
11/12/18	envelopes, printing membership						

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	check to jim cotsworth for above			114.47	13273.75	
11/16/18	stamps for membership			10	13263.75	
11/30/18	solve from dave kempa membership			65	13198.75	
12/08/18	membership deposit	1080				
12/22/18	membership deposit	630			14908.75	
12/22/18	Ccc fire mitigation rebate from ccc	2299.24				
12/22/18	ccc fire mitigation rebate to linda bertau			2299.24	17207.99	x
	real bank balance after all checks clear				14908.75	
	2019 banking statement					
01/22/19	paypal balance					707.28
01/15/19	cccfa refundable deposit for fire station rental			50		x
01/16/19	deposit membership	315				