

2022 Fire School General Fund, Itemized Inc & Exp - Year to Date
 1/1/2022 through 9/1/2022

Date	Num	Description	Memo	Amount
INCOME				
State Fire School				
Book Adv.				
6/30/2022	DEP	Cash Checks	SDML work comp, ad in booklet	500.00
7/14/2022	DEP	Cash Checks	2022 Fire School, booklet, Fischer R...	500.00
				400.00
Booth Rental				
6/16/2022	DEP	Cash Checks	2022 Fire School, Stryker Med booth	400.00
				150.00
Evolution Registration				
6/16/2022	DEP	Cash Checks	Beresford, Ft. Pierre, Avon registration	150.00
Online Registration-REG FEES PAID ONLINE				
4/26/2022	DEP	On Line Receipts 2022 FS Reg	1 person	23.80
4/27/2022	DEP	On Line Receipts 2022 FS reg,	7 people	108.41
5/2/2022	DEP	On Line Receipts 5 registration		75.35
5/3/2022	DEP	On Line Receipts 4 registrations		70.95
5/4/2022	DEP	On Line Receipts 15 registrations		186.01
5/5/2022	DEP	On Line Receipts 2022 fire school reg		81.56
5/6/2022	DEP	On Line Receipts 2022 FS Reg		23.80
5/9/2022	DEP	On Line Receipts 2022 FS Reg		133.55
5/10/2022	DEP	On Line Receipts 2022 FS reg		80.65
5/11/2022	DEP	On Line Receipts 2022 FS reg		88.55
5/12/2022	DEP	On Line Receipts 2022 FS Reg		260.90
5/13/2022	DEP	On Line Receipts 2022 FS reg		226.50
5/16/2022	DEP	On Line Receipts 2022 FS Reg		139.77
5/17/2022	EFT	On Line Receipts 2022 FS Reg		123.40
5/18/2022	DEP	On Line Receipts 2022 FS Reg		225.26
5/19/2022	DEP	On Line Receipts 2022 FS Reg		47.60
5/20/2022	DEP	On Line Receipts 2022 FS Reg		100.96
5/23/2022	DEP	On Line Receipts 3 fire school reg		71.40
5/24/2022	DEP	On Line Receipts 2022 FS reg,	10 individuals	241.17
5/25/2022	DEP	On Line Receipts 2022 FS Reg,		440.37
5/26/2022	DEP	On Line Receipts 2022 FS reg		86.41
5/27/2022	DEP	On Line Receipts 2022 FS reg		584.21
5/31/2022	DEP	On Line Receipts 2 ff reg		47.60
6/1/2022	DEP	On Line Receipts 2022 FS Reg,	1 firefighter	23.80
6/2/2022	DEP	On Line Receipts 2022 FS Reg		264.51
6/3/2022	DEP	On Line Receipts 2022 FS Reg,	6 firefighters	215.55
6/6/2022	DEP	On Line Receipts 2022 FS Reg,	2 people	76.70

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6/8/2022	DEP	... On Line Receipts regi		311.67
6/9/2022	DEP	On Line Receipts 2022 Fire School reg		312.58
6/13/2022	DEP	On Line Receipts 2022 Fire School reg		167.74
6/14/2022	DEP	On Line Receipts 2022 Fire School reg		304.68
Reg Registration				
6/16/2022	DEP	... Cash Checks	cash for registration at door	100.00
7/14/2022	DEP	Cash Checks	2022 Fire school, 1 FF., Watertown	40.00
Sponsorship				
6/16/2022	DEP	... Cash Checks	Fort Pierre Chamber of Commerce	300.00
Vendors				
4/27/2022	DEP	... On Line Receipts 1 vendor, Vreckhota/Kaiser		193.57
5/31/2022	DEP	... On Line Receipts 1 vendor reg, Huey, T-shirts		484.60
6/2/2022	DEP	... On Line Receipts 1 vendor, 800 Board UP		193.57
EXPENSES				
SD FIRE SCHOOL-FIRESCHOOL EXPENSE				
Endowment				
6/6/2022	EFT	... Cash Checks	\$50 each 1st time fire school attende...	-500.00
Evolutions				
6/16/2022	2682	Larry Nickles	2022 Fire School Evolutions trophies	-94.00
FS Book				
7/5/2022	2686	Midstates, Inc	2022 Fire School, booklets, 400 copi...	-1,797.00
Registration Costs				
6/6/2022	EFT	... Cash Checks	\$100 cash for registration	-100.00
6/23/2022	2683	... DAKOTA STAR	3 box of registration names tags	-123.36
OVERALL TOTAL				5,392.79

*Have \$500.00 due from
Hammann Fire for Bal in
Fire School books -*