

IDYLLWILD FIRE PROTECTION DISTRICT
JULY, 2014-FEB, 2015 WNKI FUND ACTIVITY

	7/1 - 2/28
REVENUES	
WNKI Radio Station Fund / Donations	100
Total Revenues	100
EXPENDITURES	
WNKI Radio Station Fund / Telephone	535
WNKI Radio Station Fund / Services	535
WNKI Radio Station Fund / Other Outgo	-
Total Expenditures	535
Cash	\$ 3,396
Accrued receivables	-
Other assets	-
Total Assets	\$ 3,396
Accrued payables	\$ -
Other liabilities	-
Total Liabilities	\$ -
Fund Balance	3,396