2:03 PM
12/03/23
Accrual Basis

Poestenkill Fire Company
Custom Summary Report
November 2023

	Nov 23
Ordinary Income/Expense	
Expense	
Building Fuel (heating)	
Main Station (Propanel)	1,128.97
Total Building Fuel (heating)	1,128.97
Building Maintance	
Main Station	101.73
Total Building Maintance	101.73
Electric	
East Poestenkill	22.70
Main Station	21.02
Total Electric	43.72
Equipment	
Repair & Maintance	3,564.50
Total Equipment	3,564.50
Fire Trucks	
Fuel	1,814.34
Repair & Maintance	53.94
Total Fire Trucks	1,868.28
Internet & Phone	122.34
Medical Supplies	31.62
Office Supplies	
Postage	132.00
Safety Deposit Box	131.25
Total Office Supplies	263.25
Physicals	180.00
Security Alarm	74.40
Small change fund	100.00
Solar	2,077.02
Telephone	
East Poestenkill	43.72
Main Station	42.34
Total Telephone	86.06
Total Expense	9,641.89
Net Ordinary Income	-9,641.89
Net Income	**-9,641.89**