

**FIRE INVESTIGATORS STRIKE FORCE
TREASURER'S REPORT
October 13, 2021**

	Operating Funds	Training Funds	Total Funds
Total in Account as of September 8, 2021			\$13,034.06
Operating Funds	\$11,534.06		
Training Funds		\$1,500.00	
Deposits:			
Dues	\$150.00		
Dividend	\$0.10		
Subtotal	<u>\$150.10</u>		
Expenses:			
September Refreshments	\$99.36		
Salvation Army Room Rental for 2022	\$500.00		
Storage	\$96.00		
Media Equipment and Coffee Maker	\$251.97		
Subtotal	<u>\$947.33</u>		
Operating Funds	<u>\$10,736.83</u>		
Training Funds		\$1,500.00	
Total in Account as of October 13, 2021			<u>\$12,236.83</u>