

## LITCHFIELD VOLUNTEER FIRE DEPARTMENT COMPANY TWO

## FINANCIAL REPORT

## Receipts

May 23, 1948	Donations from the members	\$ 16.00
May 29, 1948	Supper (Firemen)	35.50
May 29, 1948	Donation-Wayne Leet	1.00
	Donation-Harold Bulker	1.00
August 7, 1948	Received from Auxiliary # 2	50.00
August 9, 1948	Donation-Mrs. Anderson	25.00
November 2, 1948	Received from Auxiliary # 2	300.00
	Received-Ivan Campbell-Lumber	1.20
	Donation-Everett Frohock	1.00
	Forrest Yates-Indian tank straps	4.00
September 28, 1949	Received from Auxiliary # 2	200.00
October, 1949	Interest on Savings Account	1.81
November 22, 1949	Profit from Turkey Raffle	<u>50.05</u>
	Total Receipts to date:	<u>\$686.56</u>

## EXPENDITURES

May 15, 1948	Light Fixtures & Thermos Jug	\$ 8.67
May 22, 1948	Town of Litchfield, toward purchase of truck	25.00
August 9, 1948	Repairs on truck-Park Motor Mart	2.61
	Acetylene	3.50
	Wiring Supplies-Sears Roebuck	4.09
August 10, 1948	2 lanterns and 4 batteries- Surplus Army Store	8.90
August 12, 1948	2 1/2 gal. Soda-Acid Fire Extinguisher	12.00
	Fire Axe-Maine Fire Equipment Co..	5.50
	4 Rain Coats--Surplus Army Store	7.02
August 13, 1948	1 1/2 qt. Pyrene Fire Extinguisher- Snow's	12.00
August 24, 1948	1 gal. Aluminum Paint-Millay's	3.72
September 15, 1948	Soda-Acid Fire Extinguisher-Maine Fire Equip.	12.00
	2 Refills " " "	1.00



Litchfield Fire Dept. Co. # 2 /-Expenditures, Cont.

September 23, 1949	Fittings for Water Tanks--Brown and Wales Bearings for Truck-Park Motor Mart	\$ 10.98 10.00
November 9, 1948	2 Gals. Zerone-Park Motor Mart Grease for truck-Stanley Danforth	1.88 1.86
December 1, 1948	Stove-Clara Hanson	45.00
December 13, 1948	Oil Float-Mac's Oil Burner Radiator for truck-Parks Motor Mart Lumber-Earl Vannah Snaps and Bolts-Milley	3.00 25.00 8.34 .98
February 8, 1949	Oxygen and Acetylene, Battery Cable, Lewiston Welding Co.	8.00
March 18, 1949	Dual Chains for truck-Snow's	9.00
March 21, 1949	First Aid Kit-Clark's Drug Store	7.40
March 22, 1949	1 Doz. Chim-Fex. -Maine Fire Equip. Co.	6.00
April 26, 1949	Additional First Aid Supplies	1.50
May 10, 1949	4 Straps for Indian Tanks-Maine Fire Equip. Co.	4.00
July 14, 1949	Nozzle, Hose and Soda-Acid Refills	7.75
August 30, 1949	Truck and Trolley	9.40
November 10, 1949	Meter Switch Box	7.00
November 12, 1949	Lumber-Earl Vannah	12.00
November 16, 1949	Town of Litchfield for Tank Truck	250.00
	Check Book Fees	<u>3.00</u>
	Total Expenditures	\$538.10
	Cash Balance	<u>148.46</u>
		<u>\$686.56</u>

Proof of Cash Balance: November 25, 1949

Cash on Hand	\$ 56.25
On Deposit in Savings Bank	51.81
On Deposit in Checking Acct.	<u>40.40</u>
Cash Balance	\$148.46