

# ABSTRACT 24-10B-CROFT CORNERS

Paid Bills: \$ - Total # of Checks: 0

Unpaid Bills: \$ 5,438.65 Total # of Checks: 1

Total:	\$	5,438.65	Total # of Checks:	1
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Prepared by:

J. LOUCKS

Audited and approved by:

25 OCT 2024

PK Van Hallie

10/25/24

Algh Cliff

APPROVED AT BOFC MTG:

10/28/24

**ARLINGTON FIRE DISTRICT**  
**ABSTRACT 24-10B-CROFT CORNERS**

As of October 28, 2024

	Date	Num	Memo	Split	Open Balance
<b>Croft Corners Fire Company</b>					
	10/22/2024	24-10B-REPAIR	REIMBURSEMENT FOR REPAIR TO BAY DOC 5458 · Sta 5 - Repair & Maintenance		286.25
	10/22/2024	24-10B	MONTHLY STATEMENT	5435 - Rent St. 5	4,250.00
				5465 - Data Connection	129.85
				5491.3 - Refuse Disposal	121.05
				5455 - St. 5 Electric	588.52
				5456 - St. 5 Gas	50.98
				5418 - Maintenance Supplies	12.00
Total Croft Corners Fire Company					<u>5,438.65</u>
TOTAL					<u><u>5,438.65</u></u>