

2018 Year To End Financials
FWSAR-CERT, Inc.

MONTH	DESCRIPTION/PAYEE	PAID	DEPOSIT	BALANCE
	Balance Brought Forward From 2017			\$2,882.46
Jan. 2018	No Activity			2,882.46
Feb. 2018	NASAR Annual Dues	\$185.40		2,697.06
	Sun Biz - Florida Corporation Dues	61.25		2,635.81
Mar. 2018	Cricket Ventures - Wouxun Radios	260.00		2,375.81
	Wallmart - General Staff Meeting	43.44		2,332.37
	Dunkin Donuts - General Staff Meeting	30.97		2,301.40
	Alpha Card - Identification Cards Maker, Program & Supplies	612.93		1,688.47
	Amazon - ID Cards Hole Punch	22.20		1,666.27
Apr. 2018	PayPal Transfer - Donations		\$595.29	2,261.56
	PayPal Transfer - Donations		116.80	2,378.36
	Chief Supply - Uniform Return		25.25	2,403.61
	PayPal Transfer - Donations		20.00	2,423.61
	PayPal Transfer - Donations		78.24	2,501.85
	USPS - Defective Radios Return Postage	7.20		2,494.65
	Got Print - Business Cards	113.10		2,381.55
	Chief Supply - Uniform	25.25		2,356.30
	Sunny's BBQ - CERT Train The Trainer Instructor's Lunch	57.05		2,299.25
	Office Depot - CERT TTT Book Binding	29.45		2,269.80
	USPS - Defective Radios Return Postage	8.99		2,260.81
	PayPal Transfer - Donations		39.12	2,299.93
	Sun Biz - Florida Corporation Dues (Board Ammendment)	61.25		2,238.68
	Alpha Card - Identification Cards Supplies	22.95		2,261.63
	EZ Scuba - Donated Air Tank Fill & Re-Certification	50.00		2,211.63
	Chief Supply - Uniforms	75.75		2,135.88
	State of Florida Trailer Tag Renewal	56.30		2,079.58
May. 2018	Uniform Name Tape - Uniform Embroider	65.00		2,014.58
	USPS - Uniform Shipping	13.65		2,000.93
	PayPal Transfer - Donations		75.46	2,076.39
	Amazon Refund		5.00	2,081.39
Jun. 2018	No Activity			2,081.39
Jul. 2018	PayPal Transfer - Donations		956.84	3,038.23
	PayPal Transfer - Donations		25.00	3,063.23
Aug. 2018	Sam's Club - Member Loyalty Gift	69.87		2,993.36
	Baofeng - Communication Equipment Purchase	520.00		2,473.36
Sep. 2018	No Activity			2,473.36
Oct. 2018	Wallmart - Canopy Tie Down Straps	19.84		2,453.52
	Home Depot - Canopy Anchors	24.09		2,429.43
	Lowes - Canopy Tie Down U-Bolts	7.48		2,421.95
	Alro Steel - Aluminum Canopy Replacement Rods	27.43		2,394.72
	PayPal Transfer - Donations		617.00	3,011.72
	Amazon Hose & Rubber - Trailer Couplers	40.42		2,971.30
	USPS - Defective Radios Return Postage	7.20		2,964.10
	Amazon Hose & Rubber - Overcharge Refund		26.34	2,990.44
	Famous Pizza - General Staff Meeting	81.28		2,909.16
Nov. 2018	Balance Follows on Page #2			2,909.16

