

CA Tahoe Emerg Svcs Operation Authority

BALANCE SHEET

As of August 31, 2018

ASSETS

CURRENT ASSETS

CASH ON HAND	\$	200.00
CASH - BANK OF THE WEST-168176		330,187.84
SVGS / MONEY MKT ACCT		159,800.84
CASH-BANK OF THE WEST-OLD		234.00
PREPAID INSURANCE		17,490.00
INVENTORY/MED SUPP		<u>92,846.00</u>

Total Current Assets 600,758.68

FIXED ASSETS

AMBULANCES		867,841.00
EQUIPMENT		<u>453,188.88</u>
		1,321,029.88
LESS: ACCUMULATED DEPRECIATION		<u>(799,501.00)</u>

Total Fixed Assets 521,528.88

OTHER ASSETS

DEPOSITS-PERFORMANCE BONDS		<u>50,000.00</u>
----------------------------	--	------------------

Total Other Assets 50,000.00

TOTAL ASSETS \$ 1,172,287.56

NO CPA ASSURANCE IS PROVIDED ON THESE STATEMENTS.
SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY ACCOUNTING PRINCIPLES
GENERALLY ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
BALANCE SHEET
As of August 31, 2018

LIABILITIES AND EQUITY

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 212,892.53
DUE TO RESERVE FUND	3,117.00
PREPAID DUES	4,485.00
ACCOUNTS PAYABLE	(82,352.53)
FUND BAL NONSPEND	110,336.00
UNRESTRICTED NET POSITION	<u>66,929.00</u>

Total Current Liabilities 315,407.00

LONG-TERM LIABILITIES

INVESTMENT IN GF ASSETS	<u>519,232.00</u>
-------------------------	-------------------

Total Long-Term Liabilities 519,232.00

Total Liabilities 834,639.00

EQUITY

EQUIPMENT REPLACEMENT	219,607.00
FUND BAL OP	114,056.97
FUND BAL RESERVE	143,685.40
FUND DIFF	(220,790.00)
Net Income (Loss)	<u>81,089.19</u>

Total Equity 337,648.56

TOTAL LIABILITIES AND EQUITY \$ 1,172,287.56

NO CPA ASSURANCE IS PROVIDED ON THESE STATEMENTS.
SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY ACCOUNTING PRINCIPLES
GENERALLY ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
For the Two Months Ended August 31, 2018

Two Months
 Ended
 August 31, 2018

Sales		
REGULAR ASSESSMENTS	\$	392,326.00
OTHER REVENUE		3,264.30
INTEREST INCOME		27.14
		27.14
 Total Sales		 \$ 395,617.44
 Gross Profit		 <u>395,617.44</u>
 Operating Expenses		
COMMUNICATIONS / CELL P		648.01
COMPUTER EQUIPMENT		2,419.92
EMPL EXP/PHYS/BACKGR		1,129.37
INS-VEHICLE		2,914.00
EMPLOYEE WORKM COMP I		10,930.53
MEDICAL SUPPLIES		6,327.69
OFFICE EXPENSE		622.12
PROF FEES-EXECUTIVE DIR		18,333.34
PROF FEES-LAKE VALLEY S		34,660.46
PROF FEES-PAYCHEX		4,033.01
HEALTH BENEFIT		5,691.87
SALARIES/HEALTH		201,286.79
DISPATCH CONTRACT		12,500.00
STATION SUPPLIES		604.68
AMBULANCE/EQUIP MAINT		1,194.67
UTILITIES		281.36
TRAVEL		137.50
FUEL		4,812.93
WARRANTIES-AMBULANCES		6,000.00
		6,000.00
 Total Operating Expenses		 <u>314,528.25</u>
 Operating Income (Loss)		 81,089.19
 Net Income (Loss)		 <u>\$ 81,089.19</u>

NO CPA ASSURANCE IS PROVIDED ON THESE STATEMENTS.
 SUBSTANTIALLY ALL DISCLOSURES REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY
 ACCEPTED IN THE UNITED STATES ARE NOT INCLUDED.

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
Actual vs. Budget
For the 1 Month and 2 Months Ended August 31, 2018

	1 Month			2 Months		
	August 31, 2018	August 31, 2018		August 31, 2018	August 31, 2018	
	Actual	Budget	Variance	Actual	Budget	Variance
Sales						
REGULAR ASSESSMENTS	\$ 196,163.00	\$ 196,163.00	\$ 0.00	\$ 392,326.00	\$ 392,326.00	\$ 0.00
OTHER REVENUE	0.00	250.00	(250.00)	3,264.30	500.00	2,764.30
DISPATCH	0.00	5,000.00	(5,000.00)	0.00	10,000.00	(10,000.00)
FY 17/18 FUND BALANCE R	0.00	1,780.17	(1,780.17)	0.00	3,560.34	(3,560.34)
INTEREST INCOME	13.57	66.67	(53.10)	27.14	133.34	(106.20)
Total Sales	<u>196,176.57</u>	<u>203,259.84</u>	<u>(7,083.27)</u>	<u>395,617.44</u>	<u>406,519.68</u>	<u>(10,902.24)</u>
Gross Profit	<u>196,176.57</u>	<u>203,259.84</u>	<u>(7,083.27)</u>	<u>395,617.44</u>	<u>406,519.68</u>	<u>(10,902.24)</u>
Operating Expenses						
PPE/UNIFORMS	0.00	666.67	666.67	0.00	1,333.34	1,333.34
COMMUNICATIONS / CELL	648.01	833.33	185.32	648.01	1,666.66	1,018.65
COMPUTER EQUIPMENT	2,419.92	833.33	(1,586.59)	2,419.92	1,666.66	(753.26)
EMPL EXP/PHY/BKGD/TRNG	925.37	1,666.67	741.30	1,129.37	3,333.34	2,203.97
INS-VEHICLE	2,914.00	1,250.00	(1,664.00)	2,914.00	2,500.00	(414.00)
EMPLOYEE WORKM COMP	8,963.00	7,083.33	(1,879.67)	10,930.53	14,166.66	3,236.13
SUPPLIES/MEDICAL	7,697.03	10,666.67	2,969.64	6,327.69	21,333.34	15,005.65
OFFICE EXPENSE	622.12	833.33	211.21	622.12	1,666.66	1,044.54
PROFESSIONAL FEES-ATT	2,438.00	2,500.00	62.00	0.00	5,000.00	5,000.00
PROF FEES-ACCOUNTING	400.00	416.67	16.67	0.00	833.34	833.34
PROF FEES-EXECUTIVE DI	9,166.67	9,166.67	0.00	18,333.34	18,333.34	0.00
PROF FEES-LAKE VALLEY S	34,660.46	50,442.42	15,781.96	34,660.46	100,884.84	66,224.38
PROF FEES-PAYCHEX	1,681.46	1,333.33	(348.13)	4,033.01	2,666.66	(1,366.35)
HEALTH BENEFIT	(200.00)	5,000.00	5,200.00	5,691.87	10,000.00	4,308.13
SCHOLARSHIPS	0.00	833.33	833.33	0.00	1,666.66	1,666.66
SALARIES	84,326.84	84,106.00	(220.84)	201,286.79	168,212.00	(33,074.79)
DISPATCH CONTRACT	12,500.00	12,500.00	0.00	12,500.00	25,000.00	12,500.00
STATION SUPPLIES	604.68	416.67	(188.01)	604.68	833.34	228.66
AMBULANCE/EQUIP MAINT	1,194.67	2,948.67	1,754.00	1,194.67	5,897.34	4,702.67
UTILITIES	203.36	500.00	296.64	281.36	1,000.00	718.64
CONTINGENCY	0.00	1,512.75	1,512.75	0.00	3,025.50	3,025.50
SNOW REMOVAL	0.00	416.67	416.67	0.00	833.34	833.34
TRAVEL	137.50	416.67	279.17	137.50	833.34	695.84
FJEL	4,812.93	3,750.00	(1,062.93)	4,812.93	7,500.00	2,687.07
JPA PTO	0.00	2,083.33	2,083.33	0.00	4,166.66	4,166.66
WARRANTIES-AMBULANCE	6,000.00	1,083.33	(4,916.67)	6,000.00	2,166.66	(3,833.34)
Total Operating Expenses	<u>182,116.02</u>	<u>203,259.84</u>	<u>21,143.82</u>	<u>314,528.25</u>	<u>406,519.68</u>	<u>91,991.43</u>
Operating Income (Loss)	<u>14,060.55</u>	<u>0.00</u>	<u>14,060.55</u>	<u>81,089.19</u>	<u>0.00</u>	<u>81,089.19</u>
Net Income (Loss)	<u>\$ 14,060.55</u>	<u>0.00</u>	<u>14,060.55</u>	<u>\$ 81,089.19</u>	<u>0.00</u>	<u>81,089.19</u>

See Accountants Compilation Report
(4)

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		103 CASH ON HAND	200.00			
				0.00		200.00
		104.01 CASH - BANK OF THE WEST-168176	331,478.32			
07/31/18	1	CKS 1511-1519, 132		(96,538.60)		
07/31/18	7.01	DEP CR/SCHG		10.00		
07/31/18	7.01	W/D-JUL		(119,805.50)		
07/31/18	7.01	DEPOSITS		200,996.64		
				July (15,337.46)	316,140.86	
08/31/18	1	AUG CKS 1520-1546		(101,722.56)		
08/31/18	8.01	DEPOSITS		10.00		
08/31/18	8.01	DEPOSITS 8/30/18		202,067.84		
08/31/18	8.01	OTHER W/D		(86,308.30)		
				August 14,046.98	330,187.84	
				(1,290.48)		330,187.84
		104.02 SVGS / MONEY MKT ACCT	159,773.70			
07/31/18	7.01	DEP/INT		13.57		
				July 13.57	159,787.27	
08/31/18	8.01	DEPOSITS		13.57		
				August 13.57	159,800.84	
				27.14		159,800.84
		104.03 CASH-BANK OF THE WEST-OLD	234.00			
				0.00		234.00
		161 PREPAID INSURANCE	17,490.00			
				0.00		17,490.00
		163 INVENTORY/MED SUPP	92,846.00			
				0.00		92,846.00
		202 AMBULANCES	867,841.00			
				0.00		867,841.00
		207 EQUIPMENT	453,188.88			
				0.00		453,188.88
		278 ACCUM DEPRECIATION	(799,501.00)			
				0.00		(799,501.00)
		283 DEPOSITS-PERFORMANCE BONDS	50,000.00			
				0.00		50,000.00
		313 ACCOUNTS PAYABLE	(212,892.53)			
				0.00		(212,892.53)

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		314 DUE TO RESERVE FUND	(3,117.00)	<u>0.00</u>		<u>(3,117.00)</u>
		315 PREPAID DUES	(4,485.00)	<u>0.00</u>		<u>(4,485.00)</u>
07/31/18	7.03	REV A/P 6/30/18	0.00	82,352.53		
			July	<u>82,352.53</u>	82,352.53	
				<u>82,352.53</u>		<u>82,352.53</u>
		321 FUND BAL NONSPEND	(110,336.00)	<u>0.00</u>		<u>(110,336.00)</u>
		351 UNRESTRICTED NET POSITION	(66,929.00)	<u>0.00</u>		<u>(66,929.00)</u>
		395 INVESTMENT IN GF ASSETS	(519,232.00)	<u>0.00</u>		<u>(519,232.00)</u>
		432 EQUIPMENT REPLACEMENT	(219,607.00)	<u>0.00</u>		<u>(219,607.00)</u>
		433 FUND BAL OP	(114,056.97)	<u>0.00</u>		<u>(114,056.97)</u>
		435 FUND BAL RESERVE	(143,685.40)	<u>0.00</u>		<u>(143,685.40)</u>
		436 FUND DIFF	220,790.00	<u>0.00</u>		<u>220,790.00</u>
07/31/18	7.01	EL DO CO JULY 2018	0.00	(196,163.00)		
			July	<u>(196,163.00)</u>	(196,163.00)	
08/31/18	8.01	DEP 9/30/18 EDC EMS AUG		(196,163.00)		
			August	<u>(196,163.00)</u>	(392,326.00)	
				<u>(392,326.00)</u>		<u>(392,326.00)</u>
07/31/18	7.01	EL DO CFO STANDBY JULY 2018	0.00	(3,264.30)		
			July	<u>(3,264.30)</u>	(3,264.30)	
				<u>(3,264.30)</u>		<u>(3,264.30)</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		525 INTEREST INCOME	0.00			
07/31/18	7.01	DEP/INT		(13.57)		
			July	(13.57)	(13.57)	
08/31/18	8.01	DEPOSITS		(13.57)		
			August	(13.57)	(27.14)	
				<u>(27.14)</u>		<u>(27.14)</u>
		811 BANK CHARGES	0.00			
07/31/18	7.01	DEP CR/SCHG		(10.00)		
07/31/18	7.01	W/D-SCHG 7/2		10.00		
			July	0.00	0.00	
08/31/18	8.01	DEPOSITS		(10.00)		
08/31/18	8.01	S/CH		10.00		
			August	0.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		813 COMMUNICATIONS / CELL PHONES	0.00			
08/31/18	1522	VERIZON		147.74		
08/31/18	1523	VERIZON		126.71		
08/31/18	1542	VERIZON		373.56		
			August	648.01	648.01	
				<u>648.01</u>		<u>648.01</u>
		814 COMPUTER EQUIPMENT	0.00			
08/31/18	1542	VERIZON-IPADS		1,201.92		
08/31/18	1543	EMS TECH SOL		198.00		
08/31/18	1544	EMS TECH SOL		1,020.00		
			August	2,419.92	2,419.92	
				<u>2,419.92</u>		<u>2,419.92</u>
		833 EMPLOYEE EXP/PHYS/BACKGR	0.00			
07/31/18	7.01	W/D PAYCHEX 7/13		484.00		
07/31/18	7.03	REV A/P 6/30/18 CK 1516 LVFD		(217.74)		
07/31/18	7.03	REV A/P 6/30/18 CK 1537 BARTON HEALTH		(280.00)		
07/31/18	1516	LVFD		217.74		
			July	204.00	204.00	
08/31/18	8.01	PAYCHEX		290.00		
08/31/18	1531	LVFD		355.37		
08/31/18	1537	BARTON HEALTH		280.00		
			August	925.37	1,129.37	
				<u>1,129.37</u>		<u>1,129.37</u>
		834 INS-VEHICLE	0.00			
08/31/18	1540	ISU INS		2,914.00		
			August	2,914.00	2,914.00	
				<u>2,914.00</u>		<u>2,914.00</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		835 EMPLOYEE WORKM COMP INS	0.00			
07/31/18	1518	STATE COMP INS FUND		1,967.53		
			July	1,967.53	1,967.53	
08/31/18	1538	STATE COMP INS FUND 8/1-9/1 2018		4,481.50		
08/31/18	1539	STATE COMP INS FUND 7/1-8/1 2018		4,481.50		
			August	8,963.00	10,930.53	
				<u>10,930.53</u>		<u>10,930.53</u>
		843 SUPPLIES-MEDICAL	0.00			
07/31/18	7.01	LIFE ASSIST REFUND		(1,369.34)		
07/31/18	7.03	REV A/P 6/30/18 CK 1512 LIFE ASSIST		(5,795.66)		
07/31/18	1512	LIFE ASSIST		5,795.66		
			July	(1,369.34)	(1,369.34)	
08/31/18	8.01	DEP 8/30 FALLEN LEAF REIM SUPP		(7.98)		
08/31/18	8.01	DEP 8/30 DEP 8/30 FALLEN LEAF REIMB SUPP		(3,534.06)		
08/31/18	8.01	DEP 8/30 FALLEN LEAF REIMB SUPP		(2,162.80)		
08/31/18	1525	ARROW		2,193.45		
08/31/18	1529	PRAXAIR		253.19		
08/31/18	1530	PRAXAIR		208.74		
08/31/18	1534	LIFE ASSIST		10,746.49		
			August	7,697.03	6,327.69	
				<u>6,327.69</u>		<u>6,327.69</u>
		847 OFFICE EXPENSE	0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1516 LVFD		(608.27)		
07/31/18	1516	LVFD		608.27		
			July	0.00	0.00	
08/31/18	1531	LVFD		622.12		
			August	622.12	622.12	
				<u>622.12</u>		<u>622.12</u>
		855 PROF FEES-ATTORNEY	0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1536 LOZANO SMITH		(2,438.00)		
			July	(2,438.00)	(2,438.00)	
08/31/18	1536	LOZANO SMITH		2,438.00		
			August	2,438.00	0.00	
				<u>0.00</u>		<u>0.00</u>
		856 PROF FEES-ACCOUNTING	0.00			
07/31/18	7.03	REV A/P 6/30/18 OLIVO, ZICKO		(400.00)		
			July	(400.00)	(400.00)	
08/31/18	1546	DAVID OLIVO, CPA-JUN 2018		400.00		
			August	400.00	0.00	
				<u>0.00</u>		<u>0.00</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
857 PROF FEES-EXECUTIVE DIRECTOR			0.00			
07/31/18	132	RYAN WAGONER		9,166.67		
			July	<u>9,166.67</u>	9,166.67	
08/31/18	1520	RYAN WAGONER		9,166.67		
			August	<u>9,166.67</u>	18,333.34	
				<u><u>18,333.34</u></u>		<u>18,333.34</u>
858 PROF FEES-LAKE VALLEY SALARY			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(46,879.38)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(5,111.31)		
07/31/18	1515	LVFD		46,879.38		
07/31/18	1515	LVFD		5,111.31		
			July	<u>0.00</u>	0.00	
08/31/18	1545	LVFD		31,252.92		
08/31/18	1545	LVFD		3,407.54		
			August	<u>34,660.46</u>	34,660.46	
				<u><u>34,660.46</u></u>		<u>34,660.46</u>
859 PROF FEES-PAYCHEX			0.00			
07/31/18	7.01	W/D PAYCHEX		701.37		
07/31/18	7.01	W/D PAYCHEX 7/18		816.59		
07/31/18	7.01	W/D PAYCHEX 7/31		833.59		
			July	<u>2,351.55</u>	2,351.55	
08/31/18	8.01	PAYCHEX 8/29		849.23		
08/31/18	8.01	PAYCHEX 8/14		832.23		
			August	<u>1,681.46</u>	4,033.01	
				<u><u>4,033.01</u></u>		<u>4,033.01</u>
860 HEALTH BENEFIT			0.00			
07/31/18	7.01	DEP		(200.00)		
07/31/18	1517	ANTHEM BLUE CROSS		6,091.87		
			July	<u>5,891.87</u>	5,891.87	
08/31/18	8.01	DEP ERIN FRANKINA		(200.00)		
			August	<u>(200.00)</u>	5,691.87	
				<u><u>5,691.87</u></u>		<u>5,691.87</u>
863 SALARIES/HEALTH			0.00			
07/31/18	7.01	W/D-PAYCHEX 7/3		39,059.12		
07/31/18	7.01	W/D PAYCHEX 7/18		38,146.02		
07/31/18	7.01	W/D PAYCHEX 7/31		39,754.81		
			July	<u>116,959.95</u>	116,959.95	
08/31/18	8.01	PAYCHEX 8/29		39,697.17		
08/31/18	8.01	PAYCHEX 8/14		44,629.67		
			August	<u>84,326.84</u>	201,286.79	
				<u><u>201,286.79</u></u>		<u>201,286.79</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
864 DISPATCH CONTRACT			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1511 CITY OF SLT		(12,500.00)		
07/31/18	1511	CITY OF SLT		12,500.00		
			July	0.00	0.00	
08/31/18	1527	CITY OF SLT		12,500.00		
			August	12,500.00	12,500.00	
				<u>12,500.00</u>		<u>12,500.00</u>
865 STATION SUPPLIES			0.00			
08/31/18	1521	CURTIS HARPER		21.53		
08/31/18	1526	A#1 CHEMICAL		200.29		
08/31/18	1532	STEVE CAPUT		27.86		
08/31/18	1541	AMERIPRIDE		355.00		
			August	604.68	604.68	
				<u>604.68</u>		<u>604.68</u>
868 AMBULANCE/EQUIP MAINTENANCE			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(257.50)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(246.00)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(684.95)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(977.95)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(1,232.95)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(504.26)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(60.00)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(99.00)		
07/31/18	1515	LVFD		257.50		
07/31/18	1515	LVFD		246.00		
07/31/18	1515	LVFD		684.95		
07/31/18	1515	LVFD		99.00		
07/31/18	1515	LVFD		977.95		
07/31/18	1515	LVFD		1,232.95		
07/31/18	1515	LVFD		504.26		
07/31/18	1515	LVFD		60.00		
			July	0.00	0.00	
08/31/18	1545	LVFD		580.45		
08/31/18	1545	LVFD		503.60		
08/31/18	1545	LVFD		55.31		
08/31/18	1545	LVFD		55.31		
			August	1,194.67	1,194.67	
				<u>1,194.67</u>		<u>1,194.67</u>
879 UTILITIES			0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1514 ST REFUSE		(22.84)		
07/31/18	1514	UTILITIES		22.84		
07/31/18	1519	USPS		78.00		
			July	78.00	78.00	
08/31/18	1528	SPECTRUM BUSINESS		180.52		
08/31/18	1535	ST REFUSE		22.84		
			August	203.36	281.36	
				<u>281.36</u>		<u>281.36</u>

**CA Tahoe Emerg Svcs Operation Authority
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	882 TRAVEL		0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(95.02)		
07/31/18	1515	LVFD		<u>95.02</u>		
				July 0.00	0.00	
08/31/18	1533	JACOB LOONEY		<u>137.50</u>		
				August 137.50	137.50	
				<u><u>137.50</u></u>		<u>137.50</u>
	892 FUEL		0.00			
07/31/18	7.03	REV A/P 6/30/18 CK 1513 CARSON VALLEY OIL		(2,736.92)		
07/31/18	7.03	REV A/P 6/30/18 CK 1515 LVFD		(1,204.78)		
07/31/18	1513	CARSON VALLEY OIL		2,736.92		
07/31/18	1515	LVFD		<u>1,204.78</u>		
				July 0.00	0.00	
08/31/18	1524	CARSON VALLEY OIL		3,593.43		
08/31/18	1545	LVFD		<u>1,219.50</u>		
				August 4,812.93	4,812.93	
				<u><u>4,812.93</u></u>		<u>4,812.93</u>
	897 WARRANTIES-AMBULANCES		0.00			
08/31/18	1545	LVFD AMBO WARRANTY 0445		<u>6,000.00</u>		
				August 6,000.00	6,000.00	
				<u><u>6,000.00</u></u>		<u>6,000.00</u>
		Total Year Profit/(Loss)		<u><u>81,089.19</u></u>		
	Number of Transactions	117				
				The General Ledger is in balance		<u><u>0.00</u></u>