

New Jersey State Association of Fire Districts

FINANCIAL AUDIT

January 1, 2014 through December 31, 2014

Balance of Accounts as of December 31, 2013

Checking account number ending #0192	\$38,278.64
Money Market account number ending #0301	\$28,717.76
Total monies of all accounts	<u>\$66,996.40</u>

Checking Account

Checking account balance as of December 31, 2013	\$38,278.64
Association dues collected for 2014	\$38,000.00
Other deposits	\$580.00
Total receipts to Checking account	<u>\$76,858.64</u>

Deductions

Expenditures	\$30,117.96
Transfer to Money Market	
Bank fees \$	
Total deductions from Checking account	<u>\$30,117.96</u>

Total receipts to Checking account	\$76,858.64
Total deductions from Checking account	<u>\$30,117.96</u>
Balance of Checking account as of December 31, 2014	\$46,740.68

Money Market Account

Money Market account balance as of December 31, 2013	\$28,717.76
Transfer from checking account	
Interest for 2014	\$22.98
Total receipts	<u>\$28,740.74</u>

Deductions

Auto transfer to checking	\$0.00
Service charges	\$0.00
Total deductions from Money Market account	<u>\$0.00</u>

Total receipts to Money Market account	\$28,740.74
Total deductions from Money Market account	<u>\$0.00</u>
Balance of Money Market account as of December 31, 2014	\$28,740.74

Total monies of all accounts as of December 31, 2014	\$75,481.42
Increase of monies from 2013	\$8,485.02