

Fairfield Fire Department
Profit & Loss
July through December 2017

	Jul - Dec 17
Income	
Donations	24,059.03
Fire Watch	12,375.00
FM Fees	43,255.37
Total Income	79,689.40
Expense	0.00
Net Income	79,689.40

**Fairfield Fire Department
Profit & Loss Detail
July through December 2017**

Income	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donations									
Sales Receipt		07/24/2017	3725	Fairfield Half Marath...	Donations- C...		Undeposited F...	2,000.00	2,000.00
Sales Receipt		07/24/2017	3726	Fairfield Half Marath...	Donations- C...		Undeposited F...	500.00	2,500.00
Sales Receipt		08/25/2017	3755	Estate of Emelia B ...	Donations- In ...		Undeposited F...	500.00	3,000.00
Sales Receipt		10/13/2017	3800	Matthew Vetro	Donations- S...		Undeposited F...	25.00	3,025.00
Sales Receipt		10/13/2017	3801	Leonard Florn	Donations- S...		Undeposited F...	15.00	3,040.00
Sales Receipt		10/13/2017	3803	Denis McCarthy	Donations- Il...		Undeposited F...	519.03	3,559.03
Sales Receipt		11/14/2017	3832	Kathe A Sackler M....	Donations		Undeposited F...	500.00	4,059.03
Sales Receipt		12/18/2017	3868	Colony Pizza	Donations- 5K		Undeposited F...	20,000.00	24,059.03
Total Donations								24,059.03	24,059.03
Fire Watch									
Invoice		09/05/2017	1316	Fairfield University	Fire Watch- 2 ...		Accounts Rece...	600.00	600.00
Invoice		09/11/2017	1319	Sacred Heart Univer...	Fire Watch- 4 ...		Accounts Rece...	1,500.00	2,100.00
Invoice		10/02/2017	1332	Fairfield University	Fire Watch- 5 ...		Accounts Rece...	1,875.00	3,975.00
Invoice		10/17/2017	1340	Fairfield University	Fire Watch- 5 ...		Accounts Rece...	1,875.00	5,850.00
Invoice		10/24/2017	1344	Fairfield University	Fire Watch- 4 ...		Accounts Rece...	900.00	6,750.00
Invoice		11/13/2017	1349	Fairfield University	Fire Watch- 4 ...		Accounts Rece...	900.00	7,650.00
Invoice		11/13/2017	1350	Sacred Heart Univer...	Fire Watch- 2 ...		Accounts Rece...	450.00	8,100.00
Invoice		11/16/2017	1353	Sacred Heart Univer...	Fire Watch- 1 ...		Accounts Rece...	225.00	8,325.00
Invoice		11/22/2017	1356	Fairfield University	Fire Watch- 1 ...		Accounts Rece...	225.00	8,550.00
Invoice		11/27/2017	1357	Sacred Heart Univer...	Fire Watch- 2 ...		Accounts Rece...	450.00	9,000.00
Invoice		11/30/2017	1360	Fairfield University	Fire Watch- 1 ...		Accounts Rece...	225.00	9,225.00
Invoice		12/08/2017	1364	Sacred Heart Univer...	Fire Watch- 1 ...		Accounts Rece...	225.00	9,450.00
Invoice		12/08/2017	1365	Sacred Heart Univer...	Fire Watch- 1 ...		Accounts Rece...	225.00	9,675.00
Invoice		12/08/2017	1366	Fairfield University	Fire Watch- 2 ...		Accounts Rece...	450.00	10,125.00
Invoice		12/08/2017	1367	Fairfield University	Fire Watch- 1 ...		Accounts Rece...	225.00	10,350.00
Invoice		12/11/2017	1369	Sacred Heart Univer...	Fire Watch- 1 ...		Accounts Rece...	225.00	10,575.00
Invoice		12/11/2017	1369	Sacred Heart Univer...	Fire Watch- 2 ...		Accounts Rece...	450.00	11,025.00
Invoice		12/22/2017	1372	Fairfield University	Fire Watch- 4 ...		Accounts Rece...	900.00	11,925.00
Invoice		12/22/2017	1373	Sacred Heart Univer...	Fire Watch- 1 ...		Accounts Rece...	225.00	12,150.00
Invoice		12/22/2017	1374	Sacred Heart Univer...	Fire Watch- 1 ...		Accounts Rece...	225.00	12,375.00
Total Fire Watch								12,375.00	12,375.00
FM Fees									
Sales Receipt		07/05/2017	3708	Lanese Construction...	Construction- ...		Undeposited F...	87.00	87.00
Sales Receipt		07/05/2017	3709	Stephen Smith	Construction-		Undeposited F...	35.00	122.00
Sales Receipt		07/05/2017	3710	Green Earth Energy ...	Construction ...		Undeposited F...	35.00	157.00
Sales Receipt		07/05/2017	3711	Abbey Tent	Tent Permit- ...		Undeposited F...	35.00	192.00
Sales Receipt		07/05/2017	3712	250 Cleaners DBA J...	Construction-		Undeposited F...	35.00	227.00
Sales Receipt		07/06/2017	3713	Team K5 Construction	Construction- ...		Undeposited F...	85.00	312.00
Invoice		07/06/2017	1292	Davita	Health Care F...		Accounts Rece...	100.00	412.00
Sales Receipt		07/10/2017	3716	Abbey Tent	Tent Permit- ...		Undeposited F...	35.00	447.00
Invoice		07/13/2017	1293	Bright Futures Child ...	Day Care/Nur...		Accounts Rece...	25.00	472.00
Sales Receipt		07/14/2017	3717	SCT Contracting LLC	Construction- ...		Undeposited F...	99.00	571.00
Sales Receipt		07/14/2017	3718	Steven Jaquith	Construction- ...		Undeposited F...	54.00	625.00

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July through December 2017**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	07/14/2017	3719	HHS Mechanical Co...	Construction-...		Undeposited F...	235.00	860.00
Sales Receipt	07/14/2017	3720	Michaël Sheehy Plu...	Sprinklers- FF...		Undeposited F...	35.00	895.00
Sales Receipt	07/14/2017	3721	Adams & Ruxton Co...	Construction-...		Undeposited F...	35.00	930.00
Sales Receipt	07/14/2017	3722	Stamford Tent	Tent Permit-...		Undeposited F...	115.00	1,045.00
Invoice	07/24/2017	1294	Wild Rice Inc	Liquor Permit		Accounts Rece...	100.00	1,145.00
Invoice	07/24/2017	1295	Little Pub	Liquor Permit		Accounts Rece...	100.00	1,245.00
Invoice	07/24/2017	1296	Seagrape Cafe Inc.	Liquor Permit		Accounts Rece...	100.00	1,345.00
Invoice	07/24/2017	1297	Captain's Pizza No 5	Liquor Permit		Accounts Rece...	100.00	1,445.00
Sales Receipt	07/24/2017	3724	William Cook	Construction-...		Undeposited F...	35.00	1,480.00
Sales Receipt	07/24/2017	3727	Lanese Construction...	Construction-...		Undeposited F...	10.00	1,490.00
Sales Receipt	07/24/2017	3728	Edward O'Neill	Construction-...		Undeposited F...	115.00	1,605.00
Sales Receipt	07/24/2017	3729	JG Consulting LLC	Construction-...		Undeposited F...	2,200.00	2,200.00
Sales Receipt	07/24/2017	3730	Encore Fire Protection	Sprinklers- 91...		Undeposited F...	35.00	2,235.00
Sales Receipt	07/24/2017	3731	Clearheart Construct...	Construction-...		Undeposited F...	35.00	2,270.00
Sales Receipt	07/24/2017	3732	RJ Usaly Gen Contr...	Construction-...		Undeposited F...	35.00	2,305.00
Sales Receipt	07/24/2017	3733	Kresimir Pavelko	Fire Alarm -P...		Undeposited F...	100.00	2,405.00
Invoice	07/24/2017	1298	Shiki Hana Japanese...	Liquor Permit		Accounts Rece...	100.00	2,505.00
Sales Receipt	07/25/2017	3734	HTH Automatic Spr...	Sprinklers- S...		Undeposited F...	35.00	2,540.00
Invoice	07/25/2017	1299	YMCA Summer Camp	Summer Cam...		Accounts Rece...	25.00	2,565.00
Invoice	07/26/2017	1300	Bonda Restaurant	Liquor Permit		Accounts Rece...	100.00	2,665.00
Sales Receipt	07/28/2017	3735	Fairfield University	Construction-...		Undeposited F...	35.00	2,700.00
Sales Receipt	07/31/2017	3736	New Life Home Impr...	Construction-...		Undeposited F...	35.00	2,735.00
Sales Receipt	08/02/2017	3737	Mecha Noodle Bar	Sprinklers		Undeposited F...	50.00	2,785.00
Sales Receipt	08/09/2017	3739	Greenwich Tent Co...	Tent Permit- 5...		Undeposited F...	100.00	2,885.00
Sales Receipt	08/09/2017	3740	Abbey Tent	Tent Permit- 7...		Undeposited F...	50.00	2,985.00
Sales Receipt	08/09/2017	3741	Connecticut Fire Pro...	Sprinklers- 77...		Undeposited F...	50.00	3,035.00
Sales Receipt	08/09/2017	3742	Fairfield University	Construction-...		Undeposited F...	756.12	3,791.12
Sales Receipt	08/09/2017	3743	Brake Fire Protecto...	Sprinklers- Fa...		Undeposited F...	50.00	3,841.12
Invoice	08/09/2017	1301	Archie Moore's	Liquor Permit		Accounts Rece...	100.00	3,941.12
Invoice	08/10/2017	1302	Jewish Family Servi...	Annual State ...		Accounts Rece...	50.00	3,991.12
Sales Receipt	08/10/2017	3744	Robert D. Scinto	Construction-...		Undeposited F...	95.00	4,086.12
Sales Receipt	08/14/2017	3745	CASH	Temporary Li...		Undeposited F...	25.00	4,111.12
Invoice	08/14/2017	1303	Castle on Post	Liquor Permit		Accounts Rece...	100.00	4,211.12
Invoice	08/14/2017	1304	Liac House	Liquor Permit		Accounts Rece...	100.00	4,311.12
Sales Receipt	08/15/2017	3747	Homeguard Inc	Fire Alarm Sy...		Undeposited F...	50.00	4,361.12
Invoice	08/16/2017	1305	Kids Care at Burr Sc...	Before and Af...		Accounts Rece...	50.00	4,411.12
Invoice	08/16/2017	1306	Kids Care at Mill Hill...	Before and Af...		Accounts Rece...	50.00	4,461.12
Invoice	08/16/2017	1307	Kids Care at Riverfie...	Before and Af...		Accounts Rece...	50.00	4,511.12
Invoice	08/16/2017	1308	Little Goose	Liquor Permit		Accounts Rece...	100.00	4,611.12
Invoice	08/17/2017	1309	WAFU Restaurant	Liquor Permit		Accounts Rece...	100.00	4,711.12
Sales Receipt	08/17/2017	3748	Corestates, Inc	Construction-...		Undeposited F...	35.00	4,746.12
Sales Receipt	08/17/2017	3749	Abbey Tent	Tent Permit-		Undeposited F...	100.00	4,846.12
Invoice	08/17/2017	1310	Hanna Tokyo	Liquor Permit		Accounts Rece...	100.00	4,946.12
Invoice	08/18/2017	1311	Fairfield University	Liquor Permit		Accounts Rece...	100.00	5,046.12
Sales Receipt	08/21/2017	3750	Northeast Tent Prod...	Tent Permit- 3...		Undeposited F...	550.00	5,596.12
Sales Receipt	08/22/2017	3751	Barnum Engineered ...	Fire Alarm Sy...		Undeposited F...	100.00	5,696.12
Sales Receipt	08/22/2017	3752	Fire Control Service ...	Fire Alarm Sy...		Undeposited F...	200.00	5,896.12
Invoice	08/22/2017	1312	Harbor Light Presch...	Day Care/Nur...		Accounts Rece...	100.00	5,996.12
Sales Receipt	08/23/2017	3753	Putnam Plumbing & ...	Sprinklers- 16...		Undeposited F...	50.00	6,046.12

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Sales Receipt	08/23/2017	3754	Stern Builders LLC	Construction-...		Undeposited F...	500.00	6,546.12
Invoice	08/24/2017	1313	North Stratfield Sch...	Before and Af...		Accounts Rece...	50.00	6,596.12
Invoice	08/25/2017	1314	ECC Holland Child ...	Sprinklers- 23...		Undeposited F...	50.00	6,646.12
Sales Receipt	08/28/2017	3756	CASH	Tent Permit-...		Undeposited F...	50.00	6,696.12
Sales Receipt	08/29/2017	3757	Abbey Tent	Liquor Permit		Accounts Rece...	100.00	6,846.12
Invoice	08/29/2017	1315	Nutmeg Bowl	Tent Permit-...		Undeposited F...	100.00	6,946.12
Sales Receipt	08/31/2017	3758	Abbey Tent	Tent Permit-...		Undeposited F...	125.00	7,046.12
Sales Receipt	09/01/2017	3759	Milch Co Party Rent...	Tent Permit		Undeposited F...	100.00	7,171.12
Sales Receipt	09/07/2017	3760	Stamford Tent	Tent Permit		Undeposited F...	225.00	7,271.12
Sales Receipt	09/07/2017	3761	Stamford Tent	Tent Permit		Undeposited F...	225.00	7,496.12
Sales Receipt	09/07/2017	3762	Stamford Tent	Tent Permit		Undeposited F...	100.00	7,596.12
Sales Receipt	09/08/2017	3763	Abbey Tent	Tent Permit-...		Undeposited F...	325.00	7,921.12
Sales Receipt	09/08/2017	3764	HTH Automatic Spr...	Sprinklers- S...		Undeposited F...	50.00	7,971.12
Sales Receipt	09/08/2017	3765	Haas Contracting C...	Sprinklers- 14...		Undeposited F...	35.00	8,006.12
Sales Receipt	09/08/2017	3766	Haas Contracting C...	Sprinklers- 14...		Undeposited F...	15.00	8,021.12
Invoice	09/11/2017	1317	Smilow Cancer Hos...	Health Care F...		Accounts Rece...	300.00	8,321.12
Invoice	09/11/2017	1318	Andros Diner	Liquor Permit		Accounts Rece...	100.00	8,421.12
Sales Receipt	09/11/2017	3767	K & M Fire Protectio...	Sprinklers- Fa...		Undeposited F...	1,625.00	10,046.12
Sales Receipt	09/11/2017	3768	Kardamis Construct...	Construction-...		Undeposited F...	475.00	10,521.12
Sales Receipt	09/12/2017	3769	Sonitrol Security Sy...	Fire Alarm Sy...		Undeposited F...	300.00	10,821.12
Sales Receipt	09/12/2017	3770	Michaël Sheehy Plu...	Sprinklers- S...		Undeposited F...	40.00	10,861.12
Invoice	09/12/2017	1320	Flipside	Liquor Permit		Accounts Rece...	100.00	10,961.12
Sales Receipt	09/13/2017	3772	Structure Consulting...	Construction-...		Undeposited F...	250.00	11,211.12
Sales Receipt	09/13/2017	3773	Structure Consulting...	Construction-...		Undeposited F...	75.00	11,286.12
Sales Receipt	09/13/2017	3774	Structure Consulting...	Construction-...		Undeposited F...	75.00	11,361.12
Sales Receipt	09/13/2017	3775	Hood Tech	Restaurant H...		Undeposited F...	200.00	11,561.12
Sales Receipt	09/13/2017	3776	Rural Gas	LP Gas- Tem...		Undeposited F...	50.00	11,611.12
Sales Receipt	09/13/2017	3777	Greenwich Tent Co...	Tent Permit-...		Undeposited F...	225.00	11,836.12
Sales Receipt	09/13/2017	3778	G & H Builders LLC	Construction-...		Undeposited F...	135.00	11,971.12
Invoice	09/14/2017	1321	Broadhurst Manor, K...	Group Homes...		Accounts Rece...	100.00	12,071.12
Sales Receipt	09/15/2017	3779	Ronnie Demeo Con...	Construction-...		Undeposited F...	529.50	12,600.62
Sales Receipt	09/15/2017	3780	Ronnie Demeo Con...	Construction-...		Undeposited F...	10.00	12,610.62
Invoice	09/18/2017	1322	St Catherine's Acad...	Annual State ...		Accounts Rece...	50.00	12,660.62
Sales Receipt	09/18/2017	3781	Ross Solar Group LLC	Construction-...		Undeposited F...	350.00	13,010.62
Sales Receipt	09/18/2017	3782	Deng Q Xiao	Construction-...		Undeposited F...	200.00	13,210.62
Invoice	09/19/2017	1323	A Child's Garden	Day Care/Nur...		Accounts Rece...	100.00	13,310.62
Sales Receipt	09/19/2017	3783	Barnum Engineered ...	Fire Alarm Sy...		Undeposited F...	50.00	13,360.62
Sales Receipt	09/19/2017	3784	SLF LLC	Sprinklers		Undeposited F...	50.00	13,410.62
Sales Receipt	09/19/2017	3785	Benchmark	Fire Alarm Sy...		Accounts Rece...	35.00	13,445.62
Invoice	09/21/2017	3786	K'tanim Preschool	Day Care/Nur...		Accounts Rece...	100.00	13,545.62
Invoice	09/21/2017	1325	M J Daly LLC	Liquor Permit		Accounts Rece...	100.00	13,745.62
Sales Receipt	09/25/2017	3787	Bartenders Academ...	Sprinklers- FF...		Accounts Rece...	100.00	13,845.62
Sales Receipt	09/27/2017	3788	Robert D. Scito	Tent Permit- 9...		Undeposited F...	328.00	14,073.62
Sales Receipt	09/27/2017	1326	Greenwich Tent Co...	Liquor Permit		Accounts Rece...	350.00	14,423.62
Invoice	09/27/2017	1327	Tutobene	Liquor Permit		Accounts Rece...	100.00	14,523.62
Invoice	09/27/2017	1327	Regal Care Southport	Health Care F...		Accounts Rece...	300.00	14,823.62
Sales Receipt	09/28/2017	3789	Tequila Revolucion	Construction		Undeposited F...	22.00	14,845.62
Sales Receipt	09/28/2017	3790	Abbey Tent	Tent Permit		Undeposited F...	725.00	15,570.62
Invoice	10/02/2017	1328	Pizza Post	Liquor Permit		Accounts Rece...	100.00	15,670.62

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	10/02/2017	1329	Giant Steps	Annual State ...		Accounts Rece...	50.00	15,720.62
Invoice	10/02/2017	1330	Penny's Restaurant ...	Liquor Permit		Accounts Rece...	100.00	15,820.62
Sales Receipt	10/02/2017	3791	HR Candee Constru...	Sprinklers- Ea...		Undeposited F...	100.00	15,920.62
Invoice	10/02/2017	1331	Molto	Liquor Permit		Accounts Rece...	100.00	16,020.62
Invoice	10/03/2017	1333	Trinity Parish Nurse...	Day Care/Nur...		Accounts Rece...	100.00	16,120.62
Invoice	10/03/2017	1334	Qdoba	Liquor Permit		Accounts Rece...	100.00	16,220.62
Invoice	10/03/2017	1335	Brick & Wood LLC	Liquor Permit		Accounts Rece...	100.00	16,320.62
Sales Receipt	10/05/2017	3792	Abbey Tent	Tent Permit		Undeposited F...	400.00	16,720.62
Sales Receipt	10/05/2017	3793	Northeast Tent Prod...	Tent Permit		Undeposited F...	200.00	16,920.62
Sales Receipt	10/05/2017	3794	Bob McGuire	LP Gas- Tem...		Undeposited F...	50.00	16,970.62
Sales Receipt	10/05/2017	3795	Matthew Riccio	Construction- ...		Undeposited F...	225.00	17,195.62
Sales Receipt	10/10/2017	3796	CASH	Red White & ...		Undeposited F...	25.00	17,220.62
Invoice	10/11/2017	1336	Rio Bravo	Liquor Permit		Accounts Rece...	100.00	17,320.62
Invoice	10/11/2017	1337	Clasp Homes	Group Homes...		Accounts Rece...	100.00	17,420.62
Invoice	10/11/2017	1338	CT Image Guided S...	Health Care F...		Accounts Rece...	300.00	17,720.62
Invoice	10/11/2017	1339	Geronimo Tequila Bar	Liquor Permit		Accounts Rece...	100.00	17,820.62
Invoice	10/12/2017	3797	Abbey Tent	Tent Permit		Undeposited F...	700.00	18,520.62
Sales Receipt	10/12/2017	3798	Durant Party Rentals	Tent Permit		Undeposited F...	100.00	18,620.62
Sales Receipt	10/12/2017	3799	Victor Mendez	Construction- ...		Undeposited F...	250.00	18,870.62
Sales Receipt	10/12/2017	3802	Bob McGuire	LP Gas- Tem...		Undeposited F...	50.00	18,920.62
Sales Receipt	10/13/2017	3805	L & R Plumbing & H...	LP Gas- Tem...		Undeposited F...	50.00	18,970.62
Sales Receipt	10/18/2017	3806	Abbey Tent	Tent Permit- ...		Undeposited F...	150.00	19,120.62
Sales Receipt	10/18/2017	3807	Stamford Tent	Tent Permit- ...		Undeposited F...	175.00	19,295.62
Sales Receipt	10/18/2017	3808	Stamford Tent	Tent Permit- ...		Undeposited F...	175.00	19,470.62
Sales Receipt	10/18/2017	3809	Lexis Nexis	Reproduction ...		Undeposited F...	1.00	19,471.62
Invoice	10/19/2017	1341	Ukrainian Sick Bene...	Liquor Permit		Accounts Rece...	100.00	19,571.62
Sales Receipt	10/19/2017	3810	Bob McGuire	LP Gas- Tem...		Undeposited F...	100.00	19,671.62
Invoice	10/20/2017	1342	Hill Farm Preschool ...	Day Care/Nur...		Accounts Rece...	100.00	19,771.62
Sales Receipt	10/20/2017	3811	Burn Boot	Construction		Undeposited F...	102.50	19,874.12
Sales Receipt	10/23/2017	3812	Ross Solar Group LLC	Construction- ...		Undeposited F...	100.00	19,974.12
Sales Receipt	10/23/2017	3813	Haas Contracting Co...	Sprinklers- 55...		Undeposited F...	50.00	20,024.12
Sales Receipt	10/23/2017	3814	Cove Tent Company...	Tent Permit- ...		Undeposited F...	225.00	20,249.12
Invoice	10/23/2017	1343	All Safe Fire Protect...	Day Care/Nur...		Accounts Rece...	100.00	20,349.12
Sales Receipt	10/25/2017	3815	Hunt Ridge Montess...	Sprinklers- S...		Undeposited F...	100.00	20,449.12
Sales Receipt	10/25/2017	3816	N & S Electric Inc	Fire Alarm Sy...		Undeposited F...	146.25	20,595.37
Sales Receipt	10/25/2017	3817	Gingko's	Liquor Permit		Undeposited F...	100.00	20,695.37
Sales Receipt	10/27/2017	3818	Bob McGuire	LP Gas- Tem...		Undeposited F...	100.00	20,795.37
Sales Receipt	10/27/2017	3819	Abbey Tent	Tent Permit- ...		Undeposited F...	300.00	21,095.37
Sales Receipt	10/27/2017	3820	Lexis Nexis	Reproduction ...		Undeposited F...	1.00	21,096.37
Invoice	10/27/2017	1345	Kids Club	Before and Af...		Accounts Rece...	50.00	21,146.37
Sales Receipt	10/31/2017	3823	JG Consulting LLC	Construction- ...		Undeposited F...	100.00	21,246.37
Invoice	10/31/2017	1346	Wayke's Pizza	Liquor Permit		Accounts Rece...	100.00	21,346.37
Sales Receipt	11/03/2017	3824	Wayke's Pizza	Construction- ...		Undeposited F...	25.00	21,371.37
Sales Receipt	11/03/2017	3825	Maack Fire Protection...	Sprinklers- Be...		Undeposited F...	1,393.00	22,764.37
Sales Receipt	11/07/2017	3827	Main Enterprises Inc	Construction- ...		Undeposited F...	100.00	22,864.37
Invoice	11/08/2017	1348	Fairfield Pizza	Liquor Permit		Accounts Rece...	100.00	22,964.37
Sales Receipt	11/08/2017	3828	New Life Home Impr...	Construction- ...		Undeposited F...	50.00	23,014.37
Sales Receipt	11/08/2017	3829	Stamford Tent	Tent Permit- ...		Undeposited F...	175.00	23,189.37
Sales Receipt	11/08/2017	3830	Quested Consulting	Construction- ...		Undeposited F...	225.00	23,414.37

**Fairfield Fire Department
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sales Receipt	11/08/2017	3831	Phil Carrone	Construction-...		Undeposited F...	200.00	23,614.37
Invoice	11/13/2017	1351	Patterson Club	Liquor Permit		Accounts Rece...	100.00	23,714.37
Sales Receipt	11/14/2017	3833	Cove Tent Company...	Tent Permit-...		Undeposited F...	50.00	23,764.37
Invoice	11/15/2017	1352	Coronadel	Liquor Permit		Accounts Rece...	100.00	23,864.37
Sales Receipt	11/16/2017	3834	Best Western Black ...	Construction		Undeposited F...	50.00	23,914.37
Sales Receipt	11/17/2017	3836	O & H Contracting L...	Construction- ...		Undeposited F...	350.00	24,264.37
Invoice	11/20/2017	1354	Bill's Crossroads, Inc	Liquor Permit		Accounts Rece...	100.00	24,364.37
Sales Receipt	11/21/2017	3837	Pet One Group LLC	Construction- ...		Undeposited F...	100.00	24,464.37
Invoice	11/21/2017	1355	First Presbyterian N...	Day Care/Nur...		Accounts Rece...	100.00	24,564.37
Sales Receipt	11/22/2017	3838	Powerscourt Propert...	Construction- ...		Undeposited F...	1,800.00	26,364.37
Sales Receipt	11/27/2017	3839	Empire Telecom US...	Construction- ...		Undeposited F...	125.00	26,489.37
Sales Receipt	11/27/2017	3840	Empire Telecom US...	Construction- ...		Undeposited F...	125.00	26,614.37
Sales Receipt	11/27/2017	3841	Stanford Tent	Tent Permit- ...		Undeposited F...	125.00	26,739.37
Sales Receipt	11/27/2017	3842	Stanford Tent	Tent Permit- ...		Undeposited F...	50.00	26,789.37
Sales Receipt	11/27/2017	3843	23 Sherman St LLC	LP Gas- Tem...		Undeposited F...	25.00	26,814.37
Invoice	11/27/2017	3844	Bob McGuire	Construction- ...		Accounts Rece...	200.00	27,014.37
Sales Receipt	11/28/2017	1358	Abbey Tent	Tent Permit-...		Undeposited F...	100.00	27,114.37
Sales Receipt	11/28/2017	3845	Trevi Lounge Cafe	Liquor Permit		Accounts Rece...	50.00	27,165.37
Sales Receipt	11/28/2017	3846	Lexis Nexis	Reproduction ...		Undeposited F...	1.00	27,115.37
Invoice	11/28/2017	1359	Protective Systems L...	Construction- ...		Accounts Rece...	50.00	27,165.37
Sales Receipt	11/29/2017	3847	Thal Kit	Liquor Permit		Undeposited F...	100.00	27,265.37
Sales Receipt	11/29/2017	3848	Turco Construction ...	Construction- ...		Accounts Rece...	180.00	27,445.37
Sales Receipt	11/29/2017	3849	Oils Elevator	Construction-...		Undeposited F...	50.00	27,495.37
Sales Receipt	11/29/2017	3850	Allen Construction &...	Construction-...		Undeposited F...	475.00	27,970.37
Sales Receipt	11/30/2017	3851	Alan Party Rentals Inc	Tent Permit- ...		Undeposited F...	150.00	28,120.37
Sales Receipt	12/01/2017	3852	Stamford Tent	Tent Permit- ...		Undeposited F...	125.00	28,245.37
Invoice	12/05/2017	1361	Sacred Heart Univer...	Tent Permit- ...		Undeposited F...	75.00	28,320.37
Sales Receipt	12/05/2017	3853	Kingsbury Plumbing ...	Liquor Permit-...		Accounts Rece...	100.00	28,420.37
Sales Receipt	12/05/2017	3854	Homesguard Inc	Sprinklers- 19...		Undeposited F...	50.00	28,470.37
Sales Receipt	12/05/2017	3855	Powerscourt Propert...	Fire Alarm Sy...		Undeposited F...	50.00	28,520.37
Sales Receipt	12/05/2017	3856	Modern Mechanical ...	Construction- ...		Undeposited F...	30.00	28,550.37
Invoice	12/06/2017	1362	Center for Discovery	LP Gas- Tem...		Undeposited F...	100.00	28,650.37
Sales Receipt	12/06/2017	3857	Imogene Wilson	Health Care F...		Accounts Rece...	300.00	28,950.37
Invoice	12/07/2017	1363	Bangalore Restaurant	Construction- ...		Undeposited F...	25.00	28,975.37
Sales Receipt	12/08/2017	3858	Fairfield University	Liquor Permit		Accounts Rece...	100.00	29,075.37
Invoice	12/08/2017	1368	Bright Horizons	Construction- ...		Undeposited F...	280.00	29,355.37
Sales Receipt	12/11/2017	3859	Kone Inc	Day Care/Nur...		Accounts Rece...	100.00	29,455.37
Sales Receipt	12/11/2017	3860	Homesguard Inc	Construction- ...		Undeposited F...	50.00	29,505.37
Sales Receipt	12/12/2017	3861	Homeguard Inc	Fire Alarm Sy...		Undeposited F...	50.00	29,555.37
Invoice	12/12/2017	1370	Local Kitchen and B...	Fire Alarm Sy...		Undeposited F...	50.00	29,605.37
Sales Receipt	12/13/2017	3862	Bob McGuire	Liquor Permit		Accounts Rece...	100.00	29,705.37
Sales Receipt	12/13/2017	3863	Bear Mechanical Co	LP Gas- Tem...		Undeposited F...	50.00	29,755.37
Sales Receipt	12/15/2017	3864	Sacred Heart Univer...	Sprinklers- 21...		Undeposited F...	50.00	29,805.37
Sales Receipt	12/15/2017	3865	C & H Electric Inc	Construction- ...		Accounts Rece...	9,980.00	39,785.37
Sales Receipt	12/18/2017	3866	Fairfield University	Fire Alarm Sy...		Undeposited F...	1,650.00	41,435.37
Sales Receipt	12/18/2017	3867	Fairfield University	Construction- ...		Undeposited F...	235.00	41,670.37
Sales Receipt	12/18/2017	3869	Mack Fire Protection...	Construction- ...		Undeposited F...	300.00	41,970.37
Sales Receipt	12/21/2017	3870	Brake Fire Protectio...	Sprinklers- Fa...		Undeposited F...	100.00	42,120.37
Sales Receipt	12/21/2017	3871	Brake Fire Protectio...	Sprinklers- W...		Undeposited F...	100.00	42,220.37
Sales Receipt	12/21/2017	3871	Brake Fire Protectio...	Sprinklers- FTC		Undeposited F...	50.00	42,270.37

**Fairfield Fire Department
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	12/21/2017	1371	Cafe Madeline	Liquor Permit		Accounts Rece...	100.00	42,370.37
Sales Receipt	12/21/2017	3872	The Able Electric Co...	Fire Alarm Sy...		Undeposited F...	200.00	42,570.37
Sales Receipt	12/22/2017	3873	Wholesum Notions	Construction-...		Undeposited F...	170.00	42,740.37
Sales Receipt	12/22/2017	3874	Wholesum Notions	Construction-...		Undeposited F...	290.00	43,030.37
Sales Receipt	12/22/2017	3875	Kingsbury Plumbing ...	Sprinklers- 19...		Undeposited F...	50.00	43,080.37
Invoice	12/26/2017	1375	Craft 260	Liquor Permit		Accounts Rece...	100.00	43,180.37
Sales Receipt	12/28/2017	3876	CE Floyd Company L...	Construction		Undeposited F...	75.00	43,255.37
Total FM Fees							43,255.37	43,255.37
Total Income							79,689.40	79,689.40
Expense								0.00
Net Income							79,689.40	79,689.40