

CHECKING ACCOUNT #800068062

| <u>Date Cleared</u> | <u>Check Number</u> | <u>Subject Matter</u> | <u>Amount</u> | <u>Running Balance</u> |
|---------------------|---------------------|---|---------------------|------------------------|
| | | | Starting Of Quarter | 1,699.30 |
| 27-Jan-15 | | reflective signs from Ptacin | 11.00 | 1,710.30 |
| 11-Feb-15 | 1504 | Kristen Fetty for Cervical Cancer Donation | -50.00 | 1,660.30 |
| 13-Feb-15 | | American Safety for J.Irwin & T.Kline CPR instructor Renew | -40.00 | 1,620.30 |
| 17-Feb-15 | 1508 | Zach Irwin for Pro Stitch Prints Coats | -42.00 | 1,578.30 |
| 2-Mar-15 | | Deposit from Saving ACC. #3002029425 for Class A coat Changes | 1,000.00 | 2,578.30 |
| 3-Mar-15 | | American Safety for J. Barnhart CPR instructor App. | -20.00 | 2,558.30 |
| 5-Mar-15 | | Coatsville Witmer Public Safety for Streamlight Flights | -456.92 | 2,101.38 |
| 17-Mar-15 | | Deposit from noodle sales donations | 87.33 | 2,188.71 |
| 26-Mar-15 | | Deposit from noodle sales donations | 96.00 | 2,284.71 |

Saving Account # 3002029425

| <u>Date</u> | <u>Subject Matter</u> | <u>Amount</u> | <u>Running Balance</u> |
|-------------|--|---------------|------------------------|
| | | | Starting Balance |
| | | | 3,283.07 |
| 30-Jan-15 | Interest | 0.27 | 3,283.34 |
| 27-Feb-15 | Interest | 0.25 | 3,283.59 |
| 2-Mar-15 | Transfer to Checking Account #800068062 for Class A coat changes | -1,000.00 | 2,283.59 |
| 31-Mar-15 | Interest | 0.21 | 2,283.80 |

Jordan P. Brown - President
[Signature] - Treasurer
[Signature]