

Rocky Point Fire and EMS
Income by Customer Detail
 August 2018

Cash Basis

Type	Date	Memo	Account	Original A...	Paid Amount	Balance
EF Recovery - C						
Deposit	08/17/2018	Deposit	Emergency Response I...	732.24	732.24	732.24
Total EF Recovery - C					732.24	732.24
Med-Trans						
Deposit	08/17/2018	Deposit	Ambulance subscription	46.40	46.40	46.40
Total Med-Trans					46.40	46.40
Oregon Beverage Recycling Cooperative						
Deposit	08/08/2018	Deposit	Bottle Fund	51.45	51.45	51.45
Total Oregon Beverage Recycling Cooperative					51.45	51.45
TOTAL					830.09	830.09