

**Newcastle Fire Development Fees  
2018/2019 Fiscal Year**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>FD32812 NEW Fire Fees</b>				0.00
07/01/2018		Account Opening Balance	68,297.60	68,297.60
07/31/2018			99.11	68,396.71
08/22/2018		BLD18-02390 042-221-014	5,123.84	73,520.55
10/05/2018		BLD18-03049 031-231-044	346.88	73,867.43
11/09/2018		Dennis Levin BLD16-05851/2	-1,559.04	72,308.39
11/15/2018		BLD18-04146	6,211.64	78,520.03
11/30/2018			216.55	78,736.58
12/06/2018		BLD18-04625	1,918.72	80,655.30
01/31/2019			221.84	80,877.14
02/20/2019	PNC Equipment Fi...		-29,179.87	51,697.27
02/28/2019			120.83	51,818.10
03/29/2019		Deposit	1,536.00	53,354.10
03/29/2019		Deposit	1,852.80	55,206.90
04/14/2019		Deposit	265.32	55,472.22
Total FD32812 NEW Fire Fees			<u>55,472.22</u>	<u>55,472.22</u>
<b>TOTAL</b>			<b><u>55,472.22</u></b>	<b><u>55,472.22</u></b>