Blue Ridge Emergency Medical Services Council
Reconciliation Detail
Checking - Wells Fargo, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						580,770.57
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	04/27/2023	18620	Samuel A. Bryant, IV	X	-500.00	-500.00
Bill Pmt -Check	05/18/2023	18630	Lynchburg Specialty...	X	-496.12	-996.12
Bill Pmt -Check	05/24/2023	18637	Dominion Sign Com...	X	-3,999.40	-4,995.52
Bill Pmt -Check	05/24/2023	18638	Saylor Hardin	X	-525.00	-5,520.52
Bill Pmt -Check	05/24/2023	18639	First Piedmont	X	-88.42	-5,608.94
Bill Pmt -Check	05/31/2023	18640	Brockman Drinkard ...	X	-800.00	-6,408.94
Bill Pmt -Check	05/31/2023	18641	Affordable Houseke...	X	-675.00	-7,083.94
Bill Pmt -Check	05/31/2023	draft	Appalachian Power	X	-28.66	-7,112.60
Bill Pmt -Check	06/06/2023	draft	Amazon Capital Ser...	X	-31.66	-7,144.26
Bill Pmt -Check	06/06/2023	draft	Amazon Capital Ser...	X	-6.98	-7,151.24
Bill Pmt -Check	06/07/2023	18643	Michael's Carpet Cle...	X	-175.00	-7,326.24
Bill Pmt -Check	06/15/2023	18645	Affordable Houseke...	X	-650.00	-7,976.24
Bill Pmt -Check	06/15/2023	18646	Brockman Drinkard ...	X	-400.00	-8,376.24
Bill Pmt -Check	06/15/2023	18644	First Piedmont	X	-87.85	-8,464.09
Check	06/15/2023	draft	US Postal Service	X	-5.22	-8,469.31
Bill Pmt -Check	06/20/2023	draft	4AllPromos	X	-545.00	-9,014.31
Bill Pmt -Check	06/20/2023	draft	Amazon Capital Ser...	X	-309.99	-9,324.30
Bill Pmt -Check	06/20/2023	draft	Amazon Capital Ser...	X	-113.90	-9,438.20
Bill Pmt -Check	06/20/2023	Draft	Amazon Capital Ser...	X	-23.95	-9,462.15
Bill Pmt -Check	06/20/2023	draft	Amazon Capital Ser...	X	-14.79	-9,476.94
Bill Pmt -Check	06/21/2023	18647	Penn Care, Inc.	X	-5,614.98	-15,091.92
Bill Pmt -Check	06/21/2023	18648	Dominion Sign Com...	X	-3,999.40	-19,091.32
Bill Pmt -Check	06/21/2023	draft	Crystal Springs	X	-27.95	-19,119.27
Check	06/22/2023	Draft	Home Depot	X	-192.67	-19,311.94
Bill Pmt -Check	06/23/2023	Draft	Amazon Capital Ser...	X	-2,013.12	-21,325.06
Bill Pmt -Check	06/26/2023	18649	Affordable Houseke...	X	-650.00	-21,975.06
Total Checks and Payments					-21,975.06	-21,975.06
Deposits and Credits - 2 items						
Deposit	06/02/2023			X	16,285.71	16,285.71
Deposit	06/28/2023			X	525.00	16,810.71
Total Deposits and Credits					16,810.71	16,810.71
Total Cleared Transactions					-5,164.35	-5,164.35
Cleared Balance					-5,164.35	575,606.22
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	10/26/2022	Online	Appalachian Power		-32.63	-32.63
Bill Pmt -Check	11/16/2022	Online	City of Lynchburg-Fire		-255.74	-288.37
Check	01/10/2023		City of Lynchburg-Fire		-255.74	-544.11
Bill Pmt -Check	03/09/2023	18601	Penny Lane		-250.00	-794.11
Bill Pmt -Check	04/27/2023	18619	Colt Freeman		-80.00	-874.11
Bill Pmt -Check	06/27/2023	18650	Penn Care, Inc.		-90.48	-964.59
Bill Pmt -Check	06/30/2023	Draft	Comcast		-111.00	-1,075.59
Bill Pmt -Check	06/30/2023	Draft	Appalachian Power		-32.82	-1,108.41
Total Checks and Payments					-1,108.41	-1,108.41
Total Uncleared Transactions					-1,108.41	-1,108.41
Register Balance as of 06/30/2023					-6,272.76	574,497.81

Blue Ridge Emergency Medical Services Council
Reconciliation Detail
Checking - Wells Fargo, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	07/05/2023	18651	First Arriving LLC		-8,800.00	-8,800.00
Bill Pmt -Check	07/05/2023	18652	FOAMfrat		-4,919.59	-13,719.59
Bill Pmt -Check	07/05/2023	18653	Image 360		-740.54	-14,460.13
Bill Pmt -Check	07/11/2023	draft	Amazon Capital Ser...		-8.97	-14,469.10
Bill Pmt -Check	07/12/2023	18654	Proforma		-160,113.00	-174,582.10
Bill Pmt -Check	07/12/2023	18655	State Corporation C...		-25.00	-174,607.10
Bill Pmt -Check	07/13/2023	18656	The Bed Shoppe		-3,159.50	-177,766.60
Total Checks and Payments					-177,766.60	-177,766.60
Deposits and Credits - 1 item						
Deposit	07/11/2023				572.00	572.00
Total Deposits and Credits					572.00	572.00
Total New Transactions					-177,194.60	-177,194.60
Ending Balance					**-183,467.36**	**397,303.21**

Blue Ridge Emergency Medical Services Council
Reconciliation Detail
Checking - Wells Fargo, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						575,606.22
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	06/27/2023	18650	Penn Care, Inc.	X	-90.48	-90.48
Bill Pmt -Check	06/30/2023	Draft	Comcast	X	-111.00	-201.48
Bill Pmt -Check	06/30/2023	Draft	Appalachian Power	X	-32.82	-234.30
Bill Pmt -Check	07/05/2023	18651	First Arriving LLC	X	-8,800.00	-9,034.30
Bill Pmt -Check	07/05/2023	18652	FOAMfrat	X	-4,919.59	-13,953.89
Bill Pmt -Check	07/05/2023	18653	Image 360	X	-740.54	-14,694.43
Bill Pmt -Check	07/11/2023	draft	Amazon Capital Ser...	X	-78.92	-14,773.35
Bill Pmt -Check	07/11/2023	draft	Amazon Capital Ser...	X	-8.97	-14,782.32
Bill Pmt -Check	07/12/2023	18657	Echo Healthcare	X	-160,113.00	-174,895.32
Check	07/12/2023	draft	Tradewinds Cafe	X	-110.33	-175,005.65
Check	07/12/2023	draft	FedEx Office	X	-26.75	-175,032.40
Bill Pmt -Check	07/12/2023	18655	State Corporation C...	X	-25.00	-175,057.40
Bill Pmt -Check	07/13/2023	18656	Better Built Sheds	X	-3,159.50	-178,216.90
Bill Pmt -Check	07/17/2023	draft	Gaumard Scientific ...	X	-5,823.00	-184,039.90
Check	07/17/2023	draft	Westlake Payment	X	-1,502.78	-185,542.68
Bill Pmt -Check	07/17/2023	draft	ProjectorScreen	X	-1,075.96	-186,618.64
Check	07/17/2023	draft	Westlake Payment	X	-398.94	-187,017.58
Check	07/18/2023	draft	Go Puffgb Lic. Usd	X	-52.58	-187,070.16
Check	07/18/2023	draft	Go Puffgb Lic. Usd	X	-46.19	-187,116.35
Bill Pmt -Check	07/19/2023	18660	Affordable Houseke...	X	-585.00	-187,701.35
Bill Pmt -Check	07/19/2023	18659	Brockman Drinkard ...	X	-400.00	-188,101.35
Bill Pmt -Check	07/19/2023	draft	Crystal Springs	X	-33.88	-188,135.23
Check	07/19/2023	18658	Lori Meadows	X	-26.75	-188,161.98
Bill Pmt -Check	07/26/2023	18663	Butterfly Network, Inc,	X	-6,264.00	-194,425.98
Bill Pmt -Check	07/26/2023	draft	Comcast	X	-111.00	-194,536.98
Bill Pmt -Check	07/26/2023	18661	Dodson Pest Control	X	-60.00	-194,596.98
Bill Pmt -Check	07/26/2023	18662	Dodson Pest Control	X	-60.00	-194,656.98
Total Checks and Payments					-194,656.98	-194,656.98
Deposits and Credits - 4 items						
Deposit	07/11/2023			X	572.00	572.00
General Journal	07/18/2023	BDP2...		X	1,901.72	2,473.72
General Journal	07/19/2023	BDP2...		X	98.77	2,572.49
General Journal	07/26/2023	BDP2...		X	8.97	2,581.46
Total Deposits and Credits					2,581.46	2,581.46
Total Cleared Transactions					-192,075.52	-192,075.52
Cleared Balance					-192,075.52	383,530.70
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/26/2022	Online	Appalachian Power		-32.63	-32.63
Bill Pmt -Check	11/16/2022	Online	City of Lynchburg-Fire		-255.74	-288.37
Check	01/10/2023		City of Lynchburg-Fire		-255.74	-544.11
Bill Pmt -Check	03/09/2023	18601	Penny Lane		-250.00	-794.11
Bill Pmt -Check	04/27/2023	18619	Colt Freeman		-80.00	-874.11
Bill Pmt -Check	07/26/2023	18664	Better Built Sheds		-3,159.80	-4,033.91
Total Checks and Payments					-4,033.91	-4,033.91
Total Uncleared Transactions					-4,033.91	-4,033.91
Register Balance as of 07/31/2023					-196,109.43	379,496.79
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	08/01/2023	draft	ULine		-111.34	-111.34
Bill Pmt -Check	08/01/2023	draft	Amazon Capital Ser...		-27.99	-139.33
Check	08/01/2023	draft	Security Lock and Key		-15.01	-154.34
Bill Pmt -Check	08/01/2023	draft	Amazon Capital Ser...		-7.96	-162.30
Bill Pmt -Check	08/01/2023	draft	Amazon Capital Ser...		-6.95	-169.25
Check	08/01/2023	draft	US Postal Service		-6.25	-175.50
Bill Pmt -Check	08/02/2023	18666	Affordable Houseke...		-650.00	-825.50
Bill Pmt -Check	08/02/2023	18667	Affordable Houseke...		-390.00	-1,215.50

Blue Ridge Emergency Medical Services Council
Reconciliation Detail
Checking - Wells Fargo, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/02/2023	18668	First Piedmont		-87.29	-1,302.79
Bill Pmt -Check	08/02/2023	draft	Appalachian Power		-39.14	-1,341.93
Check	08/02/2023	18665	Lori Meadows		-24.50	-1,366.43
Total Checks and Payments					-1,366.43	-1,366.43
Total New Transactions					-1,366.43	-1,366.43
Ending Balance					**-197,475.86**	**378,130.36**

Blue Ridge Emergency Medical Services Council
Reconciliation Detail
Checking - Wells Fargo, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383,530.70
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	07/26/2023	18664	Better Built Sheds	X	-3,159.80	-3,159.80
Bill Pmt -Check	08/01/2023	draft	ULine	X	-105.74	-3,265.54
Bill Pmt -Check	08/01/2023	draft	Amazon Capital Ser...	X	-27.99	-3,293.53
Check	08/01/2023	draft	Security Lock and Key	X	-15.01	-3,308.54
Bill Pmt -Check	08/01/2023	draft	Amazon Capital Ser...	X	-7.96	-3,316.50
Bill Pmt -Check	08/01/2023	draft	Amazon Capital Ser...	X	-6.95	-3,323.45
Check	08/01/2023	draft	US Postal Service	X	-6.25	-3,329.70
Bill Pmt -Check	08/02/2023	18666	Affordable Houseke...	X	-650.00	-3,979.70
Bill Pmt -Check	08/02/2023	18667	Affordable Houseke...	X	-390.00	-4,369.70
Bill Pmt -Check	08/02/2023	18668	First Piedmont	X	-87.29	-4,456.99
Bill Pmt -Check	08/02/2023	draft	Appalachian Power	X	-39.14	-4,496.13
Check	08/02/2023	18665	Lori Meadows	X	-24.50	-4,520.63
Bill Pmt -Check	08/08/2023	draft	Amazon Capital Ser...	X	-211.61	-4,732.24
Bill Pmt -Check	08/08/2023	draft	Amazon Capital Ser...	X	-7.99	-4,740.23
Check	08/08/2023	draft	Roses Express	X	-4.20	-4,744.43
Check	08/09/2023	draft	Georgia's Subs	X	-68.98	-4,813.41
Bill Pmt -Check	08/11/2023	18669	Central Va Commun...	X	-2,000.00	-6,813.41
Bill Pmt -Check	08/11/2023	draft	Selective Insurance ...	X	-1,808.00	-8,621.41
Bill Pmt -Check	08/11/2023	18670	County of Bedford	X	-240.00	-8,861.41
Bill Pmt -Check	08/11/2023	18671	Dodson Pest Control	X	-60.00	-8,921.41
Bill Pmt -Check	08/16/2023	18672	Lowes	X	-2,087.37	-11,008.78
Bill Pmt -Check	08/16/2023	18676	Penn Care, Inc.	X	-1,455.98	-12,464.76
Bill Pmt -Check	08/16/2023	18675	Brockman Drinkard ...	X	-400.00	-12,864.76
Check	08/16/2023	draft	Pizza Hut	X	-231.29	-13,096.05
Bill Pmt -Check	08/16/2023	18674	First Piedmont	X	-90.48	-13,186.53
Check	08/16/2023	draft	Staples	X	-36.56	-13,223.09
Bill Pmt -Check	08/16/2023	draft	Crystal Springs	X	-27.85	-13,250.94
Bill Pmt -Check	08/16/2023	18673	Security Lock and Key	X	-27.30	-13,278.24
Bill Pmt -Check	08/17/2023	draft	Sam's Club	X	-110.00	-13,388.24
Check	08/22/2023	draft	Dollar General	X	-39.96	-13,428.20
Bill Pmt -Check	08/23/2023	18677	Echo Healthcare	X	-45,289.00	-58,717.20
Bill Pmt -Check	08/23/2023	draft	Comcast	X	-111.00	-58,828.20
Bill Pmt -Check	08/25/2023	draft	Amazon Capital Ser...	X	-129.00	-58,957.20
Bill Pmt -Check	08/25/2023	draft	Amazon Capital Ser...	X	-111.03	-59,068.23
Check	08/25/2023	draft	La Caretta	X	-65.79	-59,134.02
Bill Pmt -Check	08/25/2023	draft	Amazon Capital Ser...	X	-23.90	-59,157.92
Bill Pmt -Check	08/25/2023	draft	Amazon Capital Ser...	X	-22.76	-59,180.68
Check	08/29/2023	draft	Sam's Club	X	-204.19	-59,384.87
Check	08/29/2023	draft	Staples	X	-135.05	-59,519.92
Bill Pmt -Check	08/30/2023	draft	Appalachian Power	X	-38.85	-59,558.77
Total Checks and Payments					-59,558.77	-59,558.77
Deposits and Credits - 1 item						
Deposit	08/02/2023			X	2,558.12	2,558.12
Total Deposits and Credits					2,558.12	2,558.12
Total Cleared Transactions					-57,000.65	-57,000.65
Cleared Balance					-57,000.65	326,530.05
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/26/2022	Online	Appalachian Power		-32.63	-32.63
Bill Pmt -Check	11/16/2022	Online	City of Lynchburg-Fire		-255.74	-288.37
Check	01/10/2023		City of Lynchburg-Fire		-255.74	-544.11
Bill Pmt -Check	03/09/2023	18601	Penny Lane		-250.00	-794.11
Bill Pmt -Check	04/27/2023	18619	Colt Freeman		-80.00	-874.11
Bill Pmt -Check	08/30/2023	18678	Boyds Janitorial		-1,100.00	-1,974.11
Total Checks and Payments					-1,974.11	-1,974.11
Total Uncleared Transactions					-1,974.11	-1,974.11
Register Balance as of 08/31/2023					-58,974.76	324,555.94

Blue Ridge Emergency Medical Services Council
Reconciliation Detail
Checking - Wells Fargo, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					**-58,974.76**	**324,555.94**

Blue Ridge Emergency Medical Services Council
Balance Sheet
As of September 6, 2023

	Sep 6, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking - Wells Fargo	323,807.22
Petty Cash	-20.00
Total Checking/Savings	323,787.22
Accounts Receivable	
Accounts Receivable	75,216.01
Total Accounts Receivable	75,216.01
Other Current Assets	
Inventory	1,517.00
Total Other Current Assets	1,517.00
Total Current Assets	400,520.23
Fixed Assets	
Accumulated Depreciation	-767,295.58
Lifeline Communication Equip.	473,068.36
Medical & Education Equip.	329,857.00
Office & Other Equip.	36,222.05
Vehicles	27,853.58
Total Fixed Assets	99,705.41
Other Assets	
Prepaid Expenses	1,869.67
Total Other Assets	1,869.67
TOTAL ASSETS	**502,095.31**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-34.68
Total Accounts Payable	-34.68
Total Current Liabilities	-34.68
Long Term Liabilities	
Line of Credit - Wells Fargo	0.17
Total Long Term Liabilities	0.17
Total Liabilities	-34.51
Equity	
Temp. Restricted Net Assets	229,142.00
Unrestricted Net Assets	464,179.77
Net Income	-191,191.95
Total Equity	502,129.82
TOTAL LIABILITIES & EQUITY	**502,095.31**

4:05 PM

09/06/23

Accrual Basis

Blue Ridge Emergency Medical Services Council
Profit & Loss
July 1 through September 6, 2023

	Jul 1 - Sep 6, 23
Ordinary Income/Expense	
Income	
PROGRAM SERVICE REVENUES	
Testing and Certifications	2,558.12
Total PROGRAM SERVICE REVENUES	2,558.12
Total Income	2,558.12
Expense	
CONTRACT SERVICES	
Accounting Fees	400.00
Other Contract Services	7,644.59
Total CONTRACT SERVICES	8,044.59
FUND RAISING	8,800.00
GENERAL BUSINESS & OPERATIONS	
Dues and subscriptions	760.00
Insurance Expenses	
Ins. - Workers Comp.	-572.00
Insurance Expenses - Other	1,808.00
Total Insurance Expenses	1,236.00
Office Supplies	964.61
Other Misc. Operational Costs	42.31
Postage and Freight	182.75
Printing and Copying	740.54
Repais and Maintenance	
R & M - Office Equipment	2,544.14
Total Repais and Maintenance	2,544.14
Small Tools & Cleaning Supplies	31.45
Telephone & Telecommunications	222.00
Utilities	177.77
Total GENERAL BUSINESS & OPERATIONS	6,901.57
PROGRAM SERVICE EXPENDITURES	
EMS Testbooks & Training Tools	212,177.96
EMS/Medical Supplies & Equip.	1,455.98
Grants, Scholarships, Subsidies	2,000.00
Lifeline Communication System	38.85
Other Program Service Expenses	12,823.30
Travel and Training	
Meals & Incidentals	538.12
Total Travel and Training	538.12
Total PROGRAM SERVICE EXPENDITURES	229,034.21
Total Expense	252,780.37
Net Ordinary Income	-250,222.25
Other Income/Expense	
Other Income	
Other Revenue	59,030.30
Total Other Income	59,030.30
Net Other Income	59,030.30
Net Income	**-191,191.95**