

**Mores Creek Ambulance
Treasurer's Report
2/1/11-2/28/11**

Report Balance as of 2/1/11

6,263.35

Debits to Account

02/11/11	Visa	Pressure Washer	50.86
02/14/11	1014	Class re-imburement	39.00
02/16/11	Visa	TV for Quarters	414.97
02/16/11	Visa	PC for Quarters	385.99
		Total Debits	890.82

Credits to Account

Report Balance as of 2/28/11

5,223.85

Pending Boise County Reimbursements

11-001	134.43
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Petty Cash Transactions

Meal receipt	100.00
	10.58
	27.50
	10.60
Totals	148.68

Submitted by: Rob Carrico, Treasurer