

**Mores Creek Ambulance
Treasurer's Report
11/1/10-11/30/10**

Report Balance as of 11/1/10

6,100.72

Debits to Account

| | | | |
|----------|---------|------------------------|--------|
| 11/08/10 | Visa | Honks (Binders) | 7.42 |
| 11/08/10 | Visa | Costco (water/towels) | 23.29 |
| 11/08/10 | Visa | Dollar Store (Binders) | 26.50 |
| 11/15/10 | Visa | Office max (ink) | 91.13 |
| 11/15/10 | ck#1012 | Stamps | 8.80 |
| 11/17/10 | ck#1011 | CO2 monitor | 216.54 |
| 11/18/10 | Visa | Chief Supply (X-Mas) | 339.75 |
| 11/23/10 | ck#1010 | EVOC training renewal | 76.96 |
| | | Total Debits | 790.39 |

Credits to Account

| | | | |
|----------|--|----------------|--------|
| 10/27/10 | | Haney Donation | 175.00 |
| | | From US Bank | 100.00 |
| | | Total Credits | 275.00 |

Report Balance as of 11/30/10

5485.33

Pending Boise County Reimbursements

| | |
|--------|-------|
| 10-014 | 94.10 |
|--------|-------|

Petty Cash Transactions

| | | |
|--------------|----------------|-------|
| Meal receipt | 11/15 SB10-339 | 11.08 |
| | Totals | 11.08 |

Submitted by: Rob Carrico, Treasurer