

**Mores Creek Ambulance
Treasurer's Report
8/1/11-8/31/11**

Report Balance as of 8/1/11	8,110.58
------------------------------------	-----------------

Debits to Account

Dish Network	50.99
--------------	-------

Credits to Account

Report Balance as of 8/31/11	8,059.59
-------------------------------------	-----------------

Pending Boise County Reimbursements

11-010	335.48
--------	--------

Petty Cash Transactions

Meal receipt	
--------------	--

Submitted by: Rob Carrico, Treasurer