

**MORES CREEK AMBULANCE****TREASURER'S REPORT****May 1, 2012**

Statement period | 03/30/12 - 04/30/12

DATE	EXPENSE	DEBIT		CREDIT	BALANCE
03/30/12	previous balance				5,235.68
04/11/12	Withdrawal for Petty Cash in Ambulance	100.00			
04/16/12	Dish Network (automatic pmt.)	64.99			
04/18/12	Life Flight Network conf. registration x2 check #1030	90.00			
04/20/12	Walmart (food following Robie Run)	58.89			
04/23/12	Shadows Embroidery (apply reflective tape to vests)	102.55			
04/26/12	Withdrawal for Petty Cash in Ambulance	100.00			
04/30/12	Bob's Sunrise Cafe (breakfast after run)	27.23	543.66		4,692.02
04/26/12	DEPOSIT EBCA reimbursement check			965.14	5,657.16
04/30/12	<b>NEW BALANCE</b>				<b>\$5,657.16</b>

05/01/12	Boise County Reimbursements Pending	863.97
Employee Signature:		
Date:		