

Mores Creek Ambulance
Treasurer's Report
March 6, 2012
Statement period 01/31/12 - 02/29/12

Report Balance as of 01/31/12 **6,287.28**

Debits to Account

02/09/12	Dish Network (2 months @ 64.99)	134.98	
	plus \$5.00 late fee to be removed		
02/22/12	Petty Cash refurbished ck #1029	100.00	
02/24/12	Trudy's Kitchen (ambulance run)	20.90	- 255.88

Subtotal **6,031.40**

Credits to Account

02/22/12	Boise County Reimbursements	+ 485.40

Report Balance as of 02/29/12 **6,516.80**
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Boise County Reimbursements pending

Submitted by : Lisa Whitney, Treasurer