

**Mores Creek Ambulance
Treasurer's Report
9/1/11-9/30/11**

Report Balance as of 9/1/11 **8,059.59**

Debits to Account

<i>Dish Network</i>		<i>50.99</i>
<i>9/2 Check 1023</i>	<i>Office Supplies</i>	<i>29.96</i>
<i>Postal Annex</i>		<i>5.24</i>
<i>9/7 Ambulance Cash</i>		<i>100.00</i>
<i>9/12 Check 1022</i>	<i>Wipper</i>	<i>75.00</i>
<i>9/14 Check 1024</i>	<i>Office Supplies</i>	<i>51.59</i>
<i>9/15 Ambulance Cash</i>		<i>100.00</i>
<i>9/22 Check 1026</i>	<i>Manikin</i>	<i>912.95</i>
<i>9/26 Check 1025</i>	<i>Food during Training</i>	<i>53.89</i>

Credits to Account

Report Balance as of 9/30/11 **6,679.97**

Pending Boise County Reimbursements

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

Submitted by: Rob Carrico, Treasurer