

Mores Creek Ambulance  
Treasurer's Report  
01/01/12 - 01/31/12

**Report Balance as of 01/01/12** **6,413.43**

Debits to Account

01/24/12 116.26

01/30/12 9.89

Credits to Account **.00**

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

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Pending Boise County Reimbursements

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*Submitted by : Lisa Whitney, Treasurer*