

**Mores Creek Ambulance
Treasurer's Report
12/1/10-12/31/10**

Report Balance as of 12/1/10 **5,485.33**

Debits to Account

12/06/10	Visa	Dish	56.96
12/06/10	Visa	Cash and Carry	219.67
12/09/10	Visa	HST-Internet fee	182.40
12/15/10	CK#1013	Re-Imbursement	35.00

Total Debits

Credits to Account

12/09/10	Jennifer Haney	1,175.00
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Total Credits 1,175.00

Report Balance as of 11/30/10 **6,166.30**

Pending Boise County Reimbursements

10-014	94.10
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Petty Cash Transactions

Meal receipt

Totals

Submitted by: Rob Carrico, Treasurer