

**Mores Creek Ambulance  
Treasurer's Report  
4/1/11-4/30/11**

**Report Balance as of 4/1/11** **5402.18**

**Debits to Account**

4/04/2011	Postal Annex	2.03
4/15/2011	Dish Network #1017	50.99
4/18/2011	Tom's service UTV fuel	40.81
4/18/2011	Costco	44.51
4/20/2011	Office Max	26.80
4/28/2011	AllMed	686.00

**Credits to Account**

4/18/2011	Idaho Power	175.00
4/18/2011	Tax re-Imbersment	200.00

**Report Balance as of 4/30/11** **4915.49**

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**Pending Boise County Reimbursements**

11-009	219.40
11-002	164.06

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**Petty Cash Transactions**

Meal receipt

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Submitted by: Rob Carrico, Treasurer