

**Mores Creek Ambulance  
Treasurer's Report  
3/1/11-3/31/11**

**Report Balance as of 3/1/11** **5,223.85**

**Debits to Account**

Best Buy	59.99
Dish Network	91.97
Cash & Carry	10.59
Cash & Carry	64.39
Costco	59.31
Costco	30.34
Tom's Service – Propane	12.76
Ck#1015	10.64

**Credits to Account**

303.00  
309.43

**Report Balance as of 3/31/11** **5,494.18**

---

**Pending Boise County Reimbursements**

11-002

---

**Petty Cash Transactions**

Meal receipt

---

Submitted by: Rob Carrico, Treasurer