

MORES CREEK AMBULANCE**TREASURER'S REPORT****April 2, 2012**

Statement period | 02/29/12 to 03/30/12

DATE	EXPENSE	DEBIT	CREDIT	BALANCE
2/29/2012	previous balance			\$6,516.80
3/13/2012	Walmart (water, coffee, creamer)	16.79		
3/14/2012	Mrs. Fields Cookies (meeting treats)	50.85		
3/15/2012	Lithia Ford (ambulance service - battery)	442.87		
3/19/2012	Dish Network (monthly fee)	59.99		
3/19/2012	Dove Design (uniform t-shirts)	347.49		
3/27/2012	Grainger (reflective tape for vests)	43.20		
3/28/2012	Galls Inc. (6 vests @ \$49.99 ea. plus shipping)	319.93		
3/29/2012	Life Flight Network conference registration x2	\$90.00		
4/2/2012	NEW BALANCE	\$1,371.12	\$0.00	\$5,145.68

3/20/2012	Boise County Reimbursements Pending	965.14

Employee Signature:		
Date:		