

A1
VT EMS District 5
May 31, 2012

Date	Check #	To / From (for)	Debit	Credit	Balance
3/30/2012		Previous Bank Balance			\$ 15,586.16
5/16/2012	1202	Michael Wright - 2012 District EMT Course	\$ (1,100.00)		\$ 14,486.16
5/16/2012	1203	Jim Dziobek - 2012 District EMT Course	\$ (180.00)		\$ 14,306.16
5/16/2012	1204	Jon Bouffard - 2012 District EMT Course	\$ (90.00)		\$ 14,216.16
5/16/2012	1205	Void	\$ -		\$ 14,216.16
5/16/2012	1206	Joel Coelho - 2012 District EMT Course	\$ (45.00)		\$ 14,171.16
5/16/2012	1207	Kirsten Nutter - 2012 District EMT Course	\$ (185.00)		\$ 13,986.16
5/16/2012	1208	Deb Bach - 2012 District EMT Course	\$ (45.00)		\$ 13,941.16
5/16/2012	1209	Jay Benitez - 2012 District EMT Course	\$ (280.00)		\$ 13,661.16
5/16/2012	1210	Deb Bach - 2012 District EMT Course	\$ (70.00)		\$ 13,591.16
5/16/2012	1211	Karen Jenkins - 2012 District EMT Course	\$ (35.00)		\$ 13,556.16
5/16/2012	1212	Tom D'Ambra - 2012 District EMT Course	\$ (35.00)		\$ 13,521.16
5/16/2012	1213	Void	\$ -		\$ 13,521.16
5/16/2012	1214	Deb St. George - 2012 District EMT Course	\$ (245.00)		\$ 13,276.16
5/16/2012	1215	Jerry Senturia - 2012 District EMT Course	\$ (210.00)		\$ 13,066.16
5/16/2012	1216	Jillian McLaughlin - 2012 District EMT Course	\$ (70.00)		\$ 12,996.16
5/16/2012	1217	Cathy Deleo - 2012 District EMT Course	\$ (70.00)		\$ 12,926.16
5/16/2012	1218	USPS - Box rental	\$ (76.00)		\$ 12,850.16
5/23/2012		Barnet EMR Course		\$ 565.00	\$ 13,415.16
5/31/2012		Interest Earned		\$ 0.63	\$ 13,415.79
	1196	US Postoffice - uncleared voided check		\$ 83.00	\$ 13,498.79
5/31/2012		Bank Balance			\$ 13,883.79
	1211	Karen Jenkins (uncleared)	\$ (35.00)		\$ 13,848.79
	1212	Tom D'Ambra (uncleared)	\$ (35.00)		\$ 13,813.79
	1214	Deb St. George (uncleared)	\$ (245.00)		\$ 13,568.79
	1217	Cathy Deleo (uncleared)	\$ (70.00)		\$ 13,498.79
5/31/2012		Checkbook Balance			\$ 13,498.79