

EMS DISTRICT 5 REGISTER REPORT

6/30/2011 through 11/6/2011

Date	Num	Description	Memo	Clr	Amount
BALANCE 6/29/2011					12,124.23
7/18/2011		Interest Earned	Reconciled	R	0.51
8/7/2011	1192	Michael Wright	PEARS class 23 July	R	-175
8/18/2011		Interest Earned	Reconciled	R	0.51
9/12/2011	1193	Sarah Houghton	EMT Basic Class practical pmt	R	-20
9/12/2011	1194	NVRH	Refreshments Chris Bell Reception	R	-37.5
9/12/2011	1195	DMV	Duplicate Tlr reg (wfd)	R	-31
9/16/2011	DEP	Interest Earned		R	0.47
10/31/2011		Interest Earned		R	0.52
BALANCE 11/6/2011					11,862.74