



Tennessee Ambulance Service Association

TASA Financial Statement - December 2014

Rick Valentine, Treasurer

4-Dec-14

Assets	Amount in Dollars
Cash - checking accounts	\$ 70,249.07
Cash - savings accounts	
Other assets	
Total Assets	\$ 70,249.07

	Amount in Dollars
Balance at last meeting	\$ 72,389.45
Deposits since last meeting	\$ 10,280.95
Expenses since last meeting	\$ 12,421.33
Current Balance	\$ 70,249.07

Expenses since last meeting:

11/12 Quickbooks Debit	\$	5.83
11/12 CK 1072 Keith Douglas-Trailer	\$	2,617.00
11/12 Other Trailer Expenses	\$	120.69
Misc Expo Fees	\$	7,458.94
11/13 CK 1073-Tequila Cowboy Band	\$	1,500.00
11/14 Quickbooks Debit	\$	13.97
11/18 Quickbooks Fees	\$	43.65
CK 1074-VOID		
11/25 CK 1075 Tommy Crowder-Expo	\$	462.00
12/1 CK 1076 Stan Clark-Expo	\$	159.25
12/1 Ck 1077 Ricky Slack-Expo	\$	40.00

Deposits since last meeting:

11/12 Quickbooks Deposit	\$	120.00
11/12 Coin Deposit	\$	1,300.00
11/12 Coin Deposit	\$	1,075.00
11/14 Quickbooks Deposit	\$	430.00
11/14 Coin Deposit	\$	512.00
11/14 Wounded Warrior Deposit	\$	1,000.00
11/14 Membership Deposit	\$	1,280.00
11/24 Paypal Deposit	\$	3,175.95
11/25 Coin Deposit	\$	1,148.00
11/25 Membership Deposit	\$	240.00

Submitted: Rick Valentine

