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08/25/09

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of August 25, 2009

	<u>Aug 25, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	492.12
Alamosa State Bank Savings	3,482.05
Total Checking/Savings	3,974.17
Other Current Assets	
DOLA Grant	932.70
Total Other Current Assets	932.70
Total Current Assets	4,906.87
TOTAL ASSETS	<u>4,906.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,149.92
Net Income	-2,772.30
Total Equity	4,906.87
TOTAL LIABILITIES & EQUITY	<u>4,906.87</u>