

11:48 AM

09/22/09

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
**As of September 22, 2009**

	<u>Sep 22, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alamosa State Bank	50.02
Alamosa State Bank Savings	3,482.05
Total Checking/Savings	3,532.07
Other Current Assets	
DOLA Grant	2,730.00
Total Other Current Assets	2,730.00
Total Current Assets	6,262.07
<b>TOTAL ASSETS</b>	<b><u>6,262.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,149.92
Net Income	-1,417.10
Total Equity	6,262.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,262.07</u></b>