

9:52 AM

10/27/09

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
As of October 27, 2009

	<u>Oct 27, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alamosa State Bank	127.02
Alamosa State Bank Savings	4,788.85
Total Checking/Savings	4,915.87
Other Current Assets	
DOLA Grant	2,730.00
Total Other Current Assets	2,730.00
Total Current Assets	7,645.87
<b>TOTAL ASSETS</b>	<b><u>7,645.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,149.92
Net Income	-33.30
Total Equity	7,645.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,645.87</u></b>