

1:09 PM

11/24/09

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of November 24, 2009

	<u>Nov 24, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	27.02
Alamosa State Bank Savings	4,688.85
Total Checking/Savings	4,715.87
Other Current Assets	
DOLA Grant	2,730.00
Total Other Current Assets	2,730.00
Total Current Assets	7,445.87
TOTAL ASSETS	<u>7,445.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,149.92
Net Income	-233.30
Total Equity	7,445.87
TOTAL LIABILITIES & EQUITY	<u>7,445.87</u>