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08/23/10

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
**As of August 23, 2010**

|                                       | <u>Aug 23, 10</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| Alamosa State Bank                    | 308.68                 |
| Alamosa State Bank Savings            | 6,116.07               |
| Total Checking/Savings                | <u>6,424.75</u>        |
| Total Current Assets                  | <u>6,424.75</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>6,424.75</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| Opening Bal Equity                    | 3,529.25               |
| Retained Earnings                     | 4,975.54               |
| Net Income                            | <u>-2,080.04</u>       |
| Total Equity                          | <u>6,424.75</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>6,424.75</u></b> |