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Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of February 24, 2010

	<u>Feb 24, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	129.57
Alamosa State Bank Savings	6,097.77
Total Checking/Savings	6,227.34
Other Current Assets	
DOLA Grant	1,267.76
Total Other Current Assets	1,267.76
Total Current Assets	7,495.10
TOTAL ASSETS	<u>7,495.10</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,975.54
Net Income	-1,009.69
Total Equity	7,495.10
TOTAL LIABILITIES & EQUITY	<u>7,495.10</u>