

3:50 PM

03/23/10

Accrual Basis

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

	<u>Mar 23, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	555.37
Alamosa State Bank Savings	6,097.77
Total Checking/Savings	6,653.14
Other Current Assets	
DOLA Grant	1,267.76
Total Other Current Assets	1,267.76
Total Current Assets	7,920.90
TOTAL ASSETS	<u>7,920.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,975.54
Net Income	-583.89
Total Equity	7,920.90
TOTAL LIABILITIES & EQUITY	<u>7,920.90</u>