

9:01 PM

11/16/10

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of November 16, 2010

	<u>Nov 16, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	85.28
Alamosa State Bank Savings	9,424.48
Total Checking/Savings	9,509.76
Other Current Assets	
DOLA Grant	4,473.00
Total Other Current Assets	4,473.00
Total Current Assets	13,982.76
TOTAL ASSETS	<u>13,982.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,975.54
Net Income	5,477.97
Total Equity	13,982.76
TOTAL LIABILITIES & EQUITY	<u>13,982.76</u>