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08/25/11

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of April 26, 2011

	<u>Apr 26, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	592.11
Alamosa State Bank Savings	11,649.06
Total Checking/Savings	12,241.17
Other Current Assets	
DOLA Grant	4,473.00
Total Other Current Assets	4,473.00
Total Current Assets	16,714.17
TOTAL ASSETS	<u>16,714.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	1,479.08
Total Equity	16,714.17
TOTAL LIABILITIES & EQUITY	<u>16,714.17</u>