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08/25/11

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of August 23, 2011

	<u>Aug 23, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	-1.39
Alamosa State Bank Savings	10,359.22
Total Checking/Savings	<u>10,357.83</u>
Total Current Assets	<u>10,357.83</u>
TOTAL ASSETS	<u>10,357.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	-4,877.26
Total Equity	<u>10,357.83</u>
TOTAL LIABILITIES & EQUITY	<u>10,357.83</u>