

5:37 PM

07/22/11

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of July 22, 2011

| | <u>Jul 22, 11</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Alamosa State Bank | 78.61 |
| Alamosa State Bank Savings | 10,509.22 |
| Total Checking/Savings | <u>10,587.83</u> |
| Total Current Assets | <u>10,587.83</u> |
| TOTAL ASSETS | <u>10,587.83</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 3,529.25 |
| Retained Earnings | 11,705.84 |
| Net Income | -4,647.26 |
| Total Equity | <u>10,587.83</u> |
| TOTAL LIABILITIES & EQUITY | <u>10,587.83</u> |