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08/25/11

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of May 24, 2011

	<u>May 24, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	536.11
Alamosa State Bank Savings	<u>11,659.22</u>
Total Checking/Savings	12,195.33
Other Current Assets	
DOLA Grant	<u>4,473.00</u>
Total Other Current Assets	<u>4,473.00</u>
Total Current Assets	<u>16,668.33</u>
TOTAL ASSETS	<u>16,668.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	<u>1,433.24</u>
Total Equity	<u>16,668.33</u>
TOTAL LIABILITIES & EQUITY	<u>16,668.33</u>