

10:11 AM

02/24/12

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
As of November 30, 2011

	<u>Nov 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alamosa State Bank	48.60
Alamosa State Bank Savings	8,928.10
<b>Total Checking/Savings</b>	<u>8,976.70</u>
<b>Total Current Assets</b>	<u>8,976.70</u>
<b>TOTAL ASSETS</b>	<b><u>8,976.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	<u>-6,258.39</u>
<b>Total Equity</b>	<u>8,976.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,976.70</u></b>