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02/24/12

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	83.68
Alamosa State Bank Savings	9,228.10
Total Checking/Savings	<u>9,311.78</u>
Total Current Assets	<u>9,311.78</u>
TOTAL ASSETS	<u>9,311.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	-5,923.31
Total Equity	<u>9,311.78</u>
TOTAL LIABILITIES & EQUITY	<u>9,311.78</u>