

10:09 AM

02/24/12

Accrual Basis

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

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	1,112.61
Alamosa State Bank Savings	9,228.10
Total Checking/Savings	<u>10,340.71</u>
Total Current Assets	<u>10,340.71</u>
TOTAL ASSETS	<u>10,340.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	-4,894.38
Total Equity	<u>10,340.71</u>
TOTAL LIABILITIES & EQUITY	<u>10,340.71</u>