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02/28/12

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of February 28, 2012

	<u>Feb 28, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	122.37
Alamosa State Bank Savings	9,936.03
Total Checking/Savings	<u>10,058.40</u>
Total Current Assets	<u>10,058.40</u>
TOTAL ASSETS	<u>10,058.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	5,455.38
Net Income	<u>1,073.77</u>
Total Equity	<u>10,058.40</u>
TOTAL LIABILITIES & EQUITY	<u>10,058.40</u>