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03/03/12

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of January 31, 2012

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	674.14
Alamosa State Bank Savings	8,936.03
Total Checking/Savings	<u>9,610.17</u>
Total Current Assets	<u>9,610.17</u>
TOTAL ASSETS	<u>9,610.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	5,455.38
Net Income	625.54
Total Equity	<u>9,610.17</u>
TOTAL LIABILITIES & EQUITY	<u>9,610.17</u>