

12:24 PM

09/19/12

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
As of September 19, 2012

	<u>Sep 19, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alamosa State Bank	5.43
Alamosa State Bank Savings	9,351.20
<b>Total Checking/Savings</b>	<u>9,356.63</u>
Other Current Assets	
DOLA Grant	3,489.00
<b>Total Other Current Assets</b>	<u>3,489.00</u>
<b>Total Current Assets</b>	<u>12,845.63</u>
<b>TOTAL ASSETS</b>	<u><b>12,845.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	5,455.38
Net Income	3,861.00
<b>Total Equity</b>	<u>12,845.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>12,845.63</b></u>