

11:20 AM

05/28/14

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
As of May 27, 2014

	<u>May 27, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ASB Checking 423719	40.28
ASB Savings 58165	11,387.95
<b>Total Checking/Savings</b>	<u>11,428.23</u>
<b>Total Current Assets</b>	<u>11,428.23</u>
<b>TOTAL ASSETS</b>	<b><u>11,428.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	9,225.39
Net Income	<u>-1,326.41</u>
<b>Total Equity</b>	<u>11,428.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,428.23</u></b>