

9:40 PM

Alamosa Volunteer Search & Rescue

05/29/15

Balance Sheet

Accrual Basis

As of May 29, 2015

	<u>May 29, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
SLV Federal Checking 4000214569	177.62
SLV Federal Savings 4000214577	11,599.00
Total Checking/Savings	<u>11,776.62</u>
Total Current Assets	<u>11,776.62</u>
TOTAL ASSETS	<u>11,776.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,466.99
Net Income	<u>-3,219.62</u>
Total Equity	<u>11,776.62</u>
TOTAL LIABILITIES & EQUITY	<u>11,776.62</u>