

8:53 PM

05/23/16

Accrual Basis

**Alamosa Volunteer Search & Rescue**  
**Balance Sheet**  
As of May 23, 2016

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	<u>May 23, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SLV Federal Checking 4000214569	10.26
SLV Federal Savings 4000214577	12,733.55
Total Checking/Savings	<u>12,743.81</u>
Total Current Assets	<u>12,743.81</u>
<b>TOTAL ASSETS</b>	<b><u>12,743.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	13,931.22
Net Income	<u>-4,716.66</u>
Total Equity	<u>12,743.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,743.81</u></b>