

## Alamosa Volunteer Search &amp; Rescue

## Balance Sheet

08/07/17

As of August 7, 2017

Accrual Basis

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	<u>Aug 7, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SLV Federal Checking 4000214569	438.12
SLV Federal Savings 4000214577	16,731.74
Total Checking/Savings	<u>17,169.86</u>
Total Current Assets	<u>17,169.86</u>
<b>TOTAL ASSETS</b>	<b><u>17,169.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	17,417.96
Net Income	<u>-3,777.35</u>
Total Equity	<u>17,169.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,169.86</u></b>