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07/26/10

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of July 26, 2010

	<u>Jul 26, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	379.97
Alamosa State Bank Savings	6,116.07
Total Checking/Savings	<u>6,496.04</u>
Total Current Assets	<u>6,496.04</u>
TOTAL ASSETS	<u>6,496.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,975.54
Net Income	<u>-2,008.75</u>
Total Equity	<u>6,496.04</u>
TOTAL LIABILITIES & EQUITY	<u>6,496.04</u>