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02/23/11

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of February 22, 2011

	<u>Feb 22, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	95.54
Alamosa State Bank Savings	11,636.55
Total Checking/Savings	11,732.09
Other Current Assets	
DOLA Grant	4,473.00
Total Other Current Assets	4,473.00
Total Current Assets	16,205.09
TOTAL ASSETS	<u>16,205.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	970.00
Total Equity	16,205.09
TOTAL LIABILITIES & EQUITY	<u>16,205.09</u>