

10:08 AM

03/25/11

Accrual Basis

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

	<u>Mar 22, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	592.11
Alamosa State Bank Savings	11,636.55
Total Checking/Savings	12,228.66
Other Current Assets	
DOLA Grant	4,473.00
Total Other Current Assets	4,473.00
Total Current Assets	16,701.66
TOTAL ASSETS	<u>16,701.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	11,705.84
Net Income	1,466.57
Total Equity	16,701.66
TOTAL LIABILITIES & EQUITY	<u>16,701.66</u>