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05/23/10

Accrual Basis

Alamosa Volunteer Search & Rescue
Balance Sheet
As of May 25, 2010

	<u>May 25, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Alamosa State Bank	398.97
Alamosa State Bank Savings	6,108.46
Total Checking/Savings	6,507.43
Other Current Assets	
DOLA Grant	1,267.76
Total Other Current Assets	1,267.76
Total Current Assets	7,775.19
TOTAL ASSETS	<u>7,775.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	3,529.25
Retained Earnings	4,975.54
Net Income	-729.60
Total Equity	7,775.19
TOTAL LIABILITIES & EQUITY	<u>7,775.19</u>