

VFW HALFWAY-OXBOW AMBULANCE

Balance Sheet
 March 31, 2011

ASSETS

Current Assets		
US Bank Checking	\$	48,677.26
Time Deposit		15,142.67
Money Mkt-Amb Replacement Fd		32,653.63
Money Mkt Brokerage		11,528.13
Accounts Receivable		46,419.92
Accounts Receivable-PEC/PEHPC		550.82
Allowance For Write-offs & Adj		(15,033.22)
Supplies on Hand		8,654.11
Prepaid Insurance		5,098.62
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Total Current Assets		153,691.94
Property and Equipment		
Building Improvements		35,851.58
Furniture, Fixtures & Office		5,403.00
Equipment		107,537.70
Ambulance-2120		68,742.76
Ambulance-2122		85,891.87
A/D-Building Improvements		(7,469.94)
A/D-Furn, Fixt & Office Equip		(5,403.00)
A/D-Equipment		(88,659.53)
A/D-Amb 2120		(87,425.65)
A/D-Amb 2122		(59,515.49)
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Total Property and Equipment		54,953.30
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 208,645.24

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<hr/> 500.07
Total Current Liabilities		500.07
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		500.07
Capital		
Net Assets		207,013.55
Net Income		<hr/> 1,131.62
Total Capital		<hr/> 208,145.17
Total Liabilities & Capital	\$	<hr/> <hr/> 208,645.24