

VFW-HALFWAY-OXBOW AMBULANCE

Balance Sheet

May 31, 2011

ASSETS

Current Assets		
US Bank Checking	\$	54,961.33
Time Deposit		15,142.67
Money Mkt-Amb Replacement Fd		32,656.35
Money Mkt Brokerage		11,528.13
Accounts Receivable		46,319.75
Accounts Receivable-PEC/PEHPC		411.64
Allowance For Write-offs & Adj		(15,033.22)
Supplies on Hand		8,654.11
Prepaid Insurance		4,020.64
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Total Current Assets		158,661.40
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		(7,623.15)
A/D-Furn, Fixt & Office Equip		(5,403.00)
A/D-Equipment		(89,475.02)
A/D-Amb 2120		(88,448.09)
A/D-Amb 2122		(59,515.49)
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Total Property and Equipment		52,962.16
Other Assets		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>211,623.56</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	<u>1,559.59</u>
Total Current Liabilities		1,559.59
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Total Liabilities		1,559.59
Capital		
Net Assets		207,013.55
Net Income		3,050.42
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Total Capital		<u>210,063.97</u>
Total Liabilities & Capital	\$	<u><u>211,623.56</u></u>

Unaudited - For Management Purposes Only